

MARYS RIVER ESTATES ROAD DISTRICT
Income/Expense by Category - YTD - Year to Date
7/1/2025 through 9/9/2025

| Category | 7/1/2025 - 9/9/2025 |
|--------------------------------------|-----------------------------|
| | Actual |
| INCOME | |
| Interest Inc | 955.44 |
| Taxes Received | 626.24 |
| TOTAL INCOME | <u>\$ 1,581.68</u> |
| EXPENSES | |
| Engineering - Daisy Slope Project | 3,513.75 |
| Engineering - Daisy Pavement Project | 4,616.25 |
| Office and Professional: Misc. | 240.05 |
| Office and Professional: Legal | - |
| Office and Professional: Training | 85.00 |
| Signs and Lights | 40.91 |
| TOTAL EXPENSES | <u>\$ 8,495.96</u> |
| NET INCOME (LOSS) | <u>\$ (6,914.28)</u> |

Bank Account Balances

| Account Balance | 9/9/2025 |
|----------------------------|----------------------------|
| Citizens Bank | \$1,215.80 |
| LGIP | 114,998.63 |
| TOTAL Bank Accounts | <u>\$116,214.43</u> |

Transactions report

8/9/2025 through 9/9/2025 Revised

| Date | 8/9/25 - 9/9/25 Description | Category | Memo | Amount |
|----------------------|------------------------------------|-------------------------------------|---------------------------------------|--------------------------|
| Citizens Bank | | | | |
| 8/21/2025 | DebitDJ Oregon Secretary of State | Office & Professional | Fee for Annual Report 6/30/25 | (80.00) |
| 8/27/2025 | 936 Partial K&D Engineering | Engineering - Daisy Slope Repair | Inv 45035, Daisy Slope thru 7/31/25 | (3,513.75) |
| 8/27/2025 | 936 Partial K&D Engineering | Engineering - Daisy Pavement repair | Inv 45036, Daisy payment thru 7/31/25 | (3,213.75) |
| 8/28/2025 | Transfer LGIP | LGIP | To Cover Checks | 6,728.00 |
| 9/1/2025 | DebitDJ Consumers Power Inc | Signs & Lights | Utilities, August, debit card | (23.50) |
| 9/9/2025 | Transfer LGIP | LGIP | To cover checks & restore balance | 1,810.00 |
| 9/9/2025 | 937 Sandy Chapman | Office & Prof: Other - Training | SDAO Board & Mgmt staff training | (85.00) |
| 9/9/2025 | 938 partial K&D Engineering | Engineering - Daisy Pavement repair | Inv 45057 Daisy Pavement thru 8/31/25 | (1,072.50) |
| 9/9/2025 | 939 partial K&D Engineering | Engineering - Daisy Slope Repair | Inv 45058 Daisy Slope thru 8/31/25 | (330.00) |
| | | | Total | <u><u>219.50</u></u> |
| LGIP | | | | |
| 8/28/2025 | Transfer Citizens Bank | Citizens Bank | To cover checks | (6,728.00) |
| 8/29/2025 | DEP LGIP | Interest Income Accrual | Interest Income Accrual - July | 476.06 |
| 9/2/2025 | Adjust LGIP | Office & Professional: Other | Transfer Fees August | (0.05) |
| 9/5/2025 | DEP LGIP | Taxes Received | Tax Receipts Benton County | 255.06 |
| 9/9/2025 | Transfer Citizens Bank | Citizens Bank | To cover checks and restore balance | (1,810.00) |
| | | | | <u><u>(7,806.93)</u></u> |
| | | | OVERALL TOTAL | <u><u>(7,587.43)</u></u> |