

Coralville Lake Terrace Association
Annual Finance Report
May 19, 2025

CATEGORIES		CLTIA 2024-2025	CLTIA 2023-2024
Water			
	Lab	\$1,048.00	\$832.00
	Testing	\$19,973.00	\$14,837.00
	Well repair	\$9,628.00	\$2,122.00
	Supplies	\$430.00	\$2,012.00
	Water leaks	\$35,338.00	\$9,329.00
Totals		\$66,417.00	\$29,132.00
Utilities			
	Gas	\$359.00	\$311.00
	Electric	\$6,164.00	\$8,677.00
Totals		\$6,523.00	\$8,988.00
Roads			
	Repair	\$6,864.00	\$21,311.00
	Snow & Ice	\$6,900.00	\$9,250.00
Totals		\$13,764.00	\$30,561.00
Park	Termite Treat	\$888.00	\$0.00
	Siding	\$0.00	\$1,000.00
	Mowing	\$3,216.00	\$2,622.00
	Tree Removal	\$2,132.00	\$0.00
	Porta Potty	\$1,050.00	\$0.00
Totals		\$7,286.00	\$3,622.00
Administrative	Billing	\$511.00	\$503.00
	P.O. Box Rent	\$142.00	\$138.00
	Attorney	\$0.00	\$570.00
	Insurance	\$2,320.00	\$2,159.00
	IDNR	\$38.00	\$38.00
	Web Hosting	\$118.00	\$118.00
	Fridge	\$142.00	\$0.00
	Party	\$85.00	\$597.00
Totals		\$3,356.00	\$4,123.00
Overall Total		\$97,346.00	76,426.00