

**Profit/Loss Report 2023-2024  
As of March 18, 2024**

Income				
	Assessments (408 Houses X \$45)		18,010.96	**NOTE: 35 Members Outstanding
	Assessments for 2024 membership year (408 Houses X \$45)		300.00	
	Scholarship Donation		300.00	
	Holler Advertisement		0.00	
	<b>Total Income</b>		<b><u>18,610.96</u></b>	
Expense				
	Amendments			
	Legal (questions answered & admendment filing)	675.00		
	Filing Fees	336.00		
	Office Supplies	48.10		
	Postage	264.00		
	Printing	45.38		
	<b>Total Amendments</b>		<b><u>1,368.48</u></b>	
	Business Expenses			
	Bank Service Fees	0.00		
	Insurance (Increased over last year)	3,830.00		
	Legal			
	Deed Enforcement	0.00		
	Retainer	1,000.00		
	Total Legal		<u>1,000.00</u>	
	Office Supplies	69.32		
	Postage & Delivery	250.80		
	Quickbooks Software	517.74		
	Microsoft Office	74.71		
	Trend Micro	52.25		
	Zoom	160.02		
	Post Office Box	0.00		
	Website	288.00		
	Holler Pringing	198.21		
	Welcome Packets	0.00		
	<b>Total Business Expenses</b>		<b><u>6,441.05</u></b>	
	Entranceways			
	Improvements	100.00		
	Maintenance	17.41		
	Utilities	84.00		
	<b>Total Entranceways</b>		<b><u>201.41</u></b>	
	Events			
	Easter Egg Hunt	0.00		
	Garden Contest	75.00		
	Halloween Parade	163.00		
	Santa Ride	543.74		
	Pool Party	135.00		
	Scholarship	0.00		
	<b>Total Events</b>		<b><u>916.74</u></b>	
	Park & Trail			
	Maintenance (Trail Clean up & expenses)	51.23	New Volleyball Net	
	Mowing	3,000.00		
	Hedge trimming (Spring & Fall)	0.00		
	Utilities	192.00		
	Park Fund Improvements	0.00		
	<b>Total Park &amp; Trail</b>		<b><u>3,243.23</u></b>	
	<b>Total Expense</b>		<b><u>12,170.91</u></b>	
	<b>Net Income</b>		<b><u>6,440.05</u></b>	
	<b>Bank Balance</b>		<b>8,228.88</b>	
	<b>Remaining Funds from Previous Years</b>		<b>1,788.83</b>	