

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

Income			
	Assessments (408 Houses X \$45)	17,645.96	**NOTE: 40 Members Outstanding
	Scholarship Donation	0.00	
	Holler Advertisement	<u>0.00</u>	
<b>Total Income</b>		<b><u>17,645.96</u></b>	
Expense			
	Amendments		
	Legal (questions answered & admendment filing)	0.00	
	Filing Fees	0.00	
	Office Supplies	0.00	
	Postage	0.00	
	Printing	<u>0.00</u>	
<b>Total Amendments</b>		<b>0.00</b>	
	Business Expenses		
	Bank Service Fees	0.00	
	Insurance (Increased over last year)	0.00	
	Legal		
	Deed Enforcement	0.00	
	Retainer	<u>0.00</u>	
	Total Legal	0.00	
	Office Supplies	4.79	
	Postage & Delivery	52.80	
	Quickbooks Software	0.00	
	Microsoft Office	74.71	
	Trend Micro	52.25	
	Zoom	160.02	
	Post Office Box	0.00	
	Website	0.00	
	Holler Pringing	198.21	
	Welcome Packets	<u>0.00</u>	
<b>Total Business Expenses</b>		<b>542.78</b>	
	Entranceways		
	Improvements	100.00	
	Maintenance	17.41	
	Utilities	<u>24.00</u>	
<b>Total Entranceways</b>		<b>141.41</b>	
	Events		
	Easter Egg Hunt (increase over last year)	0.00	
	Garden Contest	75.00	
	Halloween Parade	0.00	
	Santa Ride	0.00	
	Pool Party	135.00	
	Scholarship	<u>0.00</u>	
<b>Total Events</b>		<b>210.00</b>	
	Park & Trail		
	Maintenance (Trail Clean up)	0.00	
	Mowing	1,500.00	
	Hedge trimming (Spring & Fall)	0.00	
	Utilities	72.00	
	Park Fund Improvements	<u>0.00</u>	
<b>Total Park &amp; Trail</b>		<b>1,572.00</b>	
<b>Total Expense</b>		<b><u>2,466.19</u></b>	
<b>Net Income</b>		<b><u><u>15,179.77</u></u></b>	