

**Profit/Loss Report 2023-2024
As of November 20, 2023**

Income	Assessments (408 Houses X \$45)	17,690.96	**NOTE: 39 Members Outstanding
	Scholarship Donation	0.00	
	Holler Advertisement	0.00	
Total Income		<u><u>17,690.96</u></u>	
Expense	Amendments		
	Legal (questions answered & admendment filing)	675.00	
	Filing Fees	0.00	
	Office Supplies	48.10	
	Postage	264.00	
	Printing	45.38	
	Total Amendments	<u>1,032.48</u>	
	Business Expenses		
	Bank Service Fees	0.00	
	Insurance (Increased over last year)	3,830.00	
	Legal		
	Deed Enforcement	0.00	
	Retainer	<u>0.00</u>	
	Total Legal	0.00	
	Office Supplies	4.79	
	Postage & Delivery	118.80	
	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	0.00	
	Total Business Expenses	<u>4,438.78</u>	
	Entranceways		
	Improvements	100.00	
	Maintenance	17.41	
	Utilities	48.00	
	Total Entranceways	<u>165.41</u>	
	Events		
	Easter Egg Hunt (increase over last year)	0.00	
	Garden Contest	75.00	
	Halloween Parade	163.00	
	Santa Ride	0.00	
	Pool Party	135.00	
	Scholarship	0.00	
	Total Events	<u>373.00</u>	
	Park & Trail		
	Maintenance (Trail Clean up)	0.00	
	Mowing	3,000.00	
	Hedge trimming (Spring & Fall)	0.00	
	Utilities	120.00	
	Park Fund Improvements	<u>0.00</u>	
	Total Park & Trail	<u>3,120.00</u>	
Total Expense		<u><u>9,129.67</u></u>	
Net Income		<u><u>8,561.29</u></u>	
Bank Balance		10,349.84	
Remaining Funds from Previous Years		1,788.55	