

Profit/Loss Report 2023-2024
As of October 16, 2023

Income	Assessments (408 Houses X \$45)	17,690.96	**NOTE: 39 Members Outstanding
	Scholarship Donation	0.00	
	Holler Advertisement	0.00	
Total Income		17,690.96	
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	1,032.48	
	Business Expenses		
	Bank Service Fees	0.00	
	Insurance (Increased over last year)	3,830.00	
	Legal		
	Deed Enforcement	0.00	
	Retainer	0.00	
	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	4,438.78	
	Entranceways		
	Improvements	100.00	
	Maintenance	17.41	
	Utilities	32.00	
	Total Entranceways	149.41	
	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	0.00	
	Total Events	210.00	
	Park & Trail		
	Maintenance (Trail Clean up)	0.00	
	Mowing	2,000.00	
	Hedge trimming (Spring & Fall)	0.00	
	Utilities	96.00	
	Park Fund Improvements	0.00	
	Total Park & Trail	2,096.00	
Total Expense		7,926.67	
Net Income		9,764.29	