

PROFIT/LOSS Report 2023-2024
As of January, 2024

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	336.00	
	Office Supplies	48.10	
	Postage	264.00	
	Printing	45.38	
	Total Amendments	1,368.48	
	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	1,000.00	
	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	5,438.78	
	Entranceways		
	Improvements	100.00	
	Maintenance	17.41	
	Utilities	48.00	
	Total Entranceways	165.41	
	Events		
	Easter Egg Hunt (increase over last year)	0.00	
	Garden Contest	75.00	
	Halloween Parade	163.00	
	Santa Ride	500.00	
	Pool Party	135.00	
	Scholarship	0.00	
	Total Events	873.00	
	Park & Trail		
	Maintenance (Trail Clean up)	0.00	
	Mowing	3,000.00	
	Hedge trimming (Spring & Fall)	0.00	
	Utilities	120.00	
	Park Fund Improvements	0.00	
	Total Park & Trail	3,120.00	
Total Expense		10,965.67	
Net Income		6,725.29	
Bank Balance		8,464.95	
Remaining Funds from Previous Years		1,739.66	