

**Profit/Loss Report 2023-2024  
As of February , 2024**

Income	Assessments (408 Houses X \$45)	17,690.96	**NOTE: 39 Members Outstanding
	Assessments for 2024 membership year (408 Houses X \$45)	135.00	
	Scholarship Donation	300.00	
	Holler Advertisement	0.00	
<b>Total Income</b>		<b>18,125.96</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>1,368.48</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	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	288.00	
	Holler Pringing	198.21	
	Welcome Packets	0.00	
	<b>Total Business Expenses</b>	<b>5,726.78</b>	
	Entranceways		
	Improvements	100.00	
	Maintenance	17.41	
	Utilities	56.00	
	<b>Total Entranceways</b>	<b>173.41</b>	
	Events		
	Easter Egg Hunt (increase over last year)	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>916.74</b>	
	Park & Trail		
	Maintenance (Trail Clean up)	0.00	
	Mowing	3,000.00	
	Hedge trimming (Spring & Fall)	0.00	
	Utilities	144.00	
	Park Fund Improvements	0.00	
	<b>Total Park &amp; Trail</b>	<b>3,144.00</b>	
<b>Total Expense</b>		<b>11,329.41</b>	
<b>Net Income</b>		<b>6,796.55</b>	
<b>Bank Balance</b>		<b>8,824.70</b>	
<b>Remaining Funds from Previous Years</b>		<b>2,028.15</b>	