

**Profit/Loss Report 2023-2024
As of February 19, 2024**

Income			
	Assessments (408 Houses X \$45)	17,955.96	**NOTE: 36 Members Outstanding
	Assessments for 2024 membership year (408 Houses X \$45)	135.00	
	Scholarship Donation	300.00	
	Holler Advertisement	0.00	
Total Income		<u>18,390.96</u>	
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		<u>1,368.48</u>	
	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	<u>1,000.00</u>	
	Office Supplies	69.32	
	Postage & Delivery	250.80	
	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	
Total Business Expenses		<u>5,923.31</u>	
	Entranceways		
	Improvements	100.00	
	Maintenance	17.41	
	Utilities	68.00	
Total Entranceways		<u>185.41</u>	
	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	
Total Events		<u>916.74</u>	
	Park & Trail		
	Maintenance (Trail Clean up)	0.00	
	Mowing	3,000.00	
	Hedge trimming (Spring & Fall)	0.00	
	Utilities	168.00	
	Park Fund Improvements	0.00	
Total Park & Trail		<u>3,168.00</u>	
Total Expense		<u>11,561.94</u>	
Net Income		<u><u>6,829.02</u></u>	
Bank Balance		8,569.73	

Remaining Funds from Previous Years

1,740.71