

Profit/Loss Report 2023-2024
As of April 15, 2024

Income	Assessments (408 Houses X \$45)	18,120.38	**NOTE: 33 Members Outstanding
	Assessments for 2024 membership year (408 Houses X \$45)	1,112.12	**NOTE: 24 Paid So Far
	Scholarship Donation	300.00	
	Holler Advertisement	0.00	
Total Income		19,532.50	
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	69.32	
	Postage & Delivery	250.80	
	Quickbooks Software	517.74	
	Microsoft Office	74.71	
	Trend Micro	52.25	
	Zoom	160.02	
	Post Office Box	0.00	
	Website	388.00	
	Holler Pringing	198.21	
	Welcome Packets	0.00	
	Total Business Expenses	6,541.05	
	Entranceways		
	Improvements	100.00	
	Maintenance	17.41	
	Utilities	100.00	
	Total Entranceways	217.41	
	Events		
	Easter Egg Hunt	0.00	
	Garden Contest	75.00	
	Halloween Parade	163.00	
	Santa Ride	543.74	
	Pool Party	135.00	
	Scholarship	0.00	
	Total Events	916.74	
	Park & Trail		
	Maintenance (Trail Clean up & expenses)	51.23	New Volleyball Net
	Mowing 2023	3,000.00	
	Mowing 2024	750.00	500 April Mowing + 100 (weed killer) + 150 Seed & Roll
	Hedge trimming (Spring & Fall)	0.00	
	Utilities	216.00	
	Park Fund Improvements	0.00	
	Total Park & Trail	4,017.23	
Total Expense		13,060.91	
Net Income		6,471.59	
Bank Balance		7,633.99	

Remaining Funds from Previous Years

1,162.40