

Profit/Loss Report 2024-2025
As of August 17, 2024

Income			
	Assessments	15,442.85	**NOTE: 62 Members Overdue; 22 of those more than one year
	Scholarship Donation	0.00	
	Holler Advertisement	0.00	
Total Income		15,442.85	
Expense			
	Business Expenses		
	Bank Service Fees	0.00	
	Insurance (Increased over last year)	0.00	
	Legal		
	Deed Enforcement	0.00	
	Retainer	0.00	
	Total Legal	0.00	
	Office Supplies	0.00	
	Postage & Delivery	146.00	
	Quickbooks Software	0.00	
	Microsoft Office	69.99	
	Trend Micro	67.20	
	Zoom	0.00	
	Post Office Box	241.00	
	Website	0.00	
	Holler Pringing	0.00	
	Welcome Packets	0.00	
	Total Business Expenses	524.19	
	Entranceways		
	Improvements	0.00	
	Maintenance	0.00	
	Utilities	16.00	
	Total Entranceways	16.00	
	Events		
	Easter Egg Hunt	0.00	
	Garden Contest	0.00	
	Halloween Parade	0.00	
	Christmas	0.00	
	Summer Party	1,078.51	
	Scholarship	0.00	
	Total Events	1,078.51	
	Park & Trail		
	Maintenance (Trail Clean up & expenses)	87.51	
	Mowing 2024	3,250.00	100 (weed killer) + 150 Seed & Roll
	Hedge trimming (Spring & Fall)	0.00	
	Utilities	48.00	
	Park Fund Improvements	0.00	
	Total Park & Trail	3,385.51	
Total Expense		5,004.21	
Net Income		10,438.64	
Bank Balance		14,807.40	
Remaining Funds from Previous Years		4,368.76	