

PROFIT/LOSS Report 2024-2025
As of July 16, 2024

Income				
	Assessments		12,262.76	**NOTE: 131 Members Overdue; 28 of those more than one year
	Scholarship Donation		0.00	
	Holler Advertisement		0.00	
	Total Income		<u>12,262.76</u>	
Expense				
	Business Expenses			
	Bank Service Fees	0.00		
	Insurance (Increased over last year)	0.00		
	Legal			
	Deed Enforcement	0.00		
	Retainer	<u>0.00</u>		
	Total Legal		0.00	
	Office Supplies	0.00		
	Postage & Delivery	146.00		
	Quickbooks Software	0.00		
	Microsoft Office	0.00		
	Trend Micro	0.00		
	Zoom	0.00		
	Post Office Box	241.00		
	Website	0.00		
	Holler Pringing	0.00		
	Welcome Packets	<u>0.00</u>		
	Total Business Expenses		387.00	
	Entranceways			
	Improvements	0.00		
	Maintenance	0.00		
	Utilities	<u>8.00</u>		
	Total Entranceways		8.00	
	Events			
	Easter Egg Hunt	0.00		
	Garden Contest	0.00		
	Halloween Parade	0.00		
	Christmas	0.00		
	Summer Party	0.00		
	Scholarship	<u>0.00</u>		
	Total Events		0.00	
	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	<u>24.00</u>		
	Park Fund Improvements	<u>0.00</u>		
	Total Park & Trail		3,361.51	
	Total Expense		<u>3,756.51</u>	
	Net Income		<u><u>8,506.25</u></u>	
	Bank Balance		12,874.45	
	Remaining Funds from Previous Years		4,368.20	