

**Profit/Loss Report 2024-2025  
As of September 13, 2024**

Income				
	Assessments		16,047.56	**NOTE: 53 Members Overdue; 21 of those more than one year
	Scholarship Donation		0.00	
	Holler Advertisement		0.00	
<b>Total Income</b>			<u><b>16,047.56</b></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	69.99		
	Trend Micro	67.20		
	Zoom	0.00		
	Post Office Box	241.00		
	Website	0.00		
	Holler Pringing	0.00		
	Welcome Packets	<u>0.00</u>		
	<b>Total Business Expenses</b>		<b>524.19</b>	
	Entranceways			
	Improvements	0.00		
	Maintenance	0.00		
	Utilities	<u>24.00</u>		
	<b>Total Entranceways</b>		<b>24.00</b>	
	Events			
	Easter Egg Hunt	0.00		
	Garden Contest	0.00		
	Halloween Parade	0.00		
	Christmas	125.00		
	Summer Party	<u>1,125.99</u>		
	Scholarship	0.00		
	<b>Total Events</b>		<b>1,250.99</b>	
	Park & Trail			
	Maintenance (Trail Clean up & expenses)	<u>113.54</u>		
	Mowing 2024	3,250.00	100 (weed killer) + 150 Seed & Roll	
	Hedge trimming (Spring & Fall)	0.00		
	Utilities	<u>72.00</u>		
	Park Fund Improvements	<u>0.00</u>		
	<b>Total Park &amp; Trail</b>		<b>3,435.54</b>	
<b>Total Expense</b>			<u><b>5,234.72</b></u>	
<b>Net Income</b>			<u><u><b>10,812.84</b></u></u>	
<b>Bank Balance</b>			<b>15,830.76</b>	
<b>Remaining Funds from Previous Years</b>			<b>5,017.92</b>	