

**Profit/Loss Report 2024-2025**  
**As of November 19, 2024**

Income			
	Assessments	16,662.56	**NOTE: 43 Members Overdue; 20 of those more than one year
	Scholarship Donation	0.00	
	Holler Advertisement	0.00	
<b>Total Income</b>		<b>16,662.56</b>	
Expense	Business Expenses		
	Bank Service Fees	0.00	
	Insurance	3,458.00	
	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	
	<b>Total Business Expenses</b>	<b>3,982.19</b>	
	Entranceways		
	Improvements	0.00	
	Maintenance	0.00	
	Utilities	40.00	
	<b>Total Entranceways</b>	<b>40.00</b>	
	Events		
	Misc Event Supplies	631.04	
	Easter	0.00	
	Halloween Parade	186.88	
	Christmas	125.00	
	Summer Party	925.99	
	Scholarship	0.00	
	<b>Total Events</b>	<b>1,868.91</b>	
	Park & Trail		
	Maintenance (Trail Clean up & expenses)	113.54	
	Mowing 2024	3,250.00	100 (weed killer) + 150 Seed & Roll
	Hedge trimming (Spring & Fall)	300.00	
	Utilities	120.00	
	Park Fund Improvements	28.99	Signs for trail
	<b>Total Park &amp; Trail</b>	<b>3,812.53</b>	
<b>Total Expense</b>		<b>9,703.63</b>	
<b>Net Income</b>		<b>6,958.93</b>	
<b>Bank Balance</b>		<b>12,417.91</b>	
<b>Remaining Funds from Previous Years</b>		<b>5,458.98</b>	