

**Profit/Loss Report 2024-2025
As of October 14, 2024**

Income				
	Assessments		16,442.56	**NOTE: 46 Members Overdue; 21 of those more than one year
	Scholarship Donation		0.00	
	Holler Advertisement		0.00	
Total Income			<u>16,442.56</u>	
Expense				
	Business Expenses			
	Bank Service Fees		0.00	
	Insurance		3,473.00	
	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>	
Total Business Expenses			3,997.19	
	Entranceways			
	Improvements		0.00	
	Maintenance		0.00	
	Utilities		<u>32.00</u>	
Total Entranceways			32.00	
	Events			
	Easter Egg Hunt		0.00	
	Garden Contest		0.00	
	Halloween Parade		<u>12.80</u>	
	Christmas		125.00	
	Summer Party		<u>925.99</u>	
	Scholarship		<u>0.00</u>	
Total Events			1,063.79	
	Park & Trail			
	Maintenance (Trail Clean up & expenses)		113.54	
	Mowing 2024		3,250.00	100 (weed killer) + 150 Seed & Roll
	Hedge trimming (Spring & Fall)		0.00	
	Utilities		<u>96.00</u>	
	Park Fund Improvements		<u>0.00</u>	
Total Park & Trail			3,459.54	
Total Expense			<u>8,552.52</u>	
Net Income			<u><u>7,890.04</u></u>	
Bank Balance			13,008.49	
Remaining Funds from Previous Years			5,118.45	