

**Profit/Loss Report 2024-2025
As of December 16, 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	
Total Income	<u>16,662.56</u>	

Expense

Business Expenses

Bank Service Fees	0.00	
Insurance	3,458.00	
Legal		
Deed Enforcement	0.00	
Retainer	<u>1,000.00</u>	
Total Legal	1,000.00	
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	4,982.19	

Entranceways

Improvements	0.00	
Maintenance	0.00	
Utilities	<u>48.00</u>	
Total Entranceways	48.00	

Events

Misc Event Supplies	631.04	
Easter	0.00	
Halloween Parade	186.88	
Christmas	<u>331.31</u>	
Summer Party	925.99	
Scholarship	<u>0.00</u>	
Total Events	2,075.22	

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	<u>144.00</u>	
Park Fund Improvements	28.99	Signs for trail
Total Park & Trail	<u>3,836.53</u>	

Total Expense

10,941.94

Net Income

5,720.62

Bank Balance

11,235.09

Remaining Funds

5,514.47