

**Profit/Loss Report 2024-2025  
As of January 17, 2025**

Income

Assessments  
Scholarship Donation  
Holler Advertisement

16,662.56 **\*\*NOTE: 43 Members Overdue; 20 of those more than one year**

300.00

0.00

**Total Income**

**16,962.56**

Expense

Business Expenses

Bank Service Fees 0.00  
Insurance 3,458.00  
Legal

Deed Enforcement 0.00  
Retainer 1,000.00

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 0.00

**Total Business Expenses 4,982.19**

Entranceways

Improvements 0.00  
Maintenance 0.00  
Utilities 59.00

**Total Entranceways 59.00**

Events

Misc Event Supplies 631.04  
Easter 0.00  
Halloween Parade 186.88  
Christmas 631.31  
Summer Party 925.99  
Scholarship 0.00

**Total Events 2,375.22**

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 168.00

Park Fund Improvements 106.13 Signs and Chain for trail/park

**Total Park & Trail 3,937.67**

**Total Expense**

**11,354.08**

**Net Income**

**5,608.48**

**Bank Balance**

**11,123.49**

**Remaining Funds**

**5,515.01**