

Income and Expense

Lake Hollyhill Owners Association

Date Range: 2025-06-01 to 2026-05-14

Report Type: Cash Basis (Paid)

ACCOUNTS

Income	FY 2026 total
<i>Direct Support - Cash Contributions from Board Members</i>	\$2,433.00
<i>Direct Support - Gifts in Kind from Board Members</i>	\$1,927.03
<i>Direct Support – Cash Contributions from Members</i>	\$400.00
<i>Direct Support – Gifts in Kind from Members</i>	\$3,130.00
<i>Total Donations</i>	\$7,890.03
Program Income – Membership Dues – current year	\$5,150.00
Program Income – Membership Dues – overdue	\$3,952.51
Program Income – Program Service Fees	\$1,443.33
Discounts	-\$20.02
Total Dues	\$10,525.82
Total Income	\$18,415.85
Operating Expenses	
<i>Mowing</i>	\$2,350.00
<i>Dam Repairs & Maintenance</i>	\$1,845.48
<i>Insurance - Directors & Officers Liability</i>	\$1,932.00
<i>Accounting/Bookkeeping</i>	\$1,000.00
<i>Total Expenses Gifted</i>	\$7,127.48
Office, Postage & Delivery	\$868.47
Website	\$214.89
Property Tax	\$34.68
Utilities	\$734.23
Contract Services	\$2,206.46
Member Assistance	\$433.00
Legal Fees	\$3,259.00
Other Fees, Charges & Subscriptions	\$33.69
Total Cash Expenses	\$7,784.42
Total Operating Expenses	\$14,851.90
Net Income	\$3,563.95