

Dickinson's Landing Homeowners Assn.

Profit and Loss

January - December 2024

	TOTAL
Income	
Lot Dues	22,800.00
Total Income	\$22,800.00
GROSS PROFIT	\$22,800.00
Expenses	
Annual Meeting	462.33
Charitable Contribution	150.00
Landscaping	11,390.46
Office Expense	71.98
Professional Fees	341.87
Accounting	996.11
Legal Fees	1,024.00
Total Professional Fees	2,361.98
Rent	792.00
Repairs	467.00
Repairs - Lawncare	161.50
Repairs - Mailboxes	-0.28
Total Repairs	628.22
Social Events	
Easter Egg Hunt	409.72
Fourth of July	256.68
Party in the Park	4,668.88
Total Social Events	5,335.28
Utilities	279.41
Electricity	39.76
Gas and Electric	150.91
Total Utilities	470.08
Web Site	266.10
Total Expenses	\$21,928.43
NET OPERATING INCOME	\$871.57
NET INCOME	\$871.57