

<b>Profit and Loss Statement - Year to Date</b>	
<b>As of 6/30/2024</b>	
<b>2024</b>	
Starting Balance 12/31/2023	<b>\$9,568.58</b>
<b>INCOME RECEIVED</b>	
Homeowner's Due 2024:	
Homeowner's Due-paid check (104)	\$9,750.00
Homeowner's Due-paid check LATE (2)	\$218.24
Homeowner's Due-paid paypal (43)	\$4,057.05
Homeowner's Due-paid late paypal (7)	\$745.22
Homeowner's Due-paid paypal extra (1)	\$96.80
<b>*Discount from Quicken on Renewal</b>	\$39.23
<b>157 Properties - Paid to Date 157 Properties</b>	
Bank Dividends-Interest earned	\$4.26
<b>TOTAL INCOME</b>	
	<b>\$14,910.80</b>
<b>EXPENSES</b>	
<b>Actual Amounts</b>	
Advertising -Omaha World Herald	\$0.00
Adobe Renewal for TPHOA	\$182.85
Bank Charges-Check reorders or NSF	\$0.00
Christmas Decorations, Labor and Storage	\$850.00
Douglas County Deeds Retrieval	\$0.00
Dropbox -TPHOA Storage	\$0.00
Landscaping-Invoice from 2023 recd in 2024	\$1,560.00
Landscaping-Davey Tree	\$481.50
Landscaping & Mulch	\$1,150.00
Legal Fees-Homeowner Legal Letters	\$0.00
23'Lien fees Paid/Released (passed along to homeowners)	\$38.04
Lien Fees Paid/Released (passed along to homeowners)	\$10.00
Meeting Hall Fee	\$30.00
Office/ Billing /Supplies/Printing & Reproductions	\$369.99
Paypal Transactions Fees(these are now included in dues)	\$0.00
PO Box Fee Renewal	\$1.10
Postage	\$0.00
Quickbooks/Quicken Subscription	\$0.00
Repairs and Maintenance	\$213.85
State Filing Non-Profit	\$0.00
Software Office Renewal & Subscriptions	\$59.70
Utilities: MUD	\$545.00
Utilities: OPPD	\$210.14
Website-Domain Fees	\$167.95
Welcome Package Gifts/Thank you GC	\$0.00
<b>Transferred Balance Money to Westgate Bank-for Sage</b>	\$13,000.00
<b>TOTAL EXPENSES</b>	
	<b>\$18,870.12</b>
<b>Checking Balance YTD</b>	<b>\$5,609.26*</b>
<b>*Closed Bank Account and Transferred to Sage Property Management</b>	