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04/22/24
Cash Basis

SILVER SHEKEL OWNERS ASSOCIATION
Profit & Loss Budget vs. Actual
January through March 2024

	Jan - Mar 24	Budget
Income		
49900 · Uncategorized Income	0.00	
5000 · MEMBER DUES INCOME	8,405.00	9,130.00
5100 · INTEREST - BANK	17.08	0.50
5150 · INTEREST - MEMBERS	0.00	0.00
5200 · P O BOX REVENUE	0.00	0.00
5250 · CONTRIBUTIONS	0.00	70.00
Total Income	8,422.08	9,200.50
Cost of Goods Sold		
50000 · Cost of Goods Sold	0.00	
Total COGS	0.00	
Gross Profit	8,422.08	9,200.50
Expense		
6000 · ANNUAL CLEANUP	0.00	0.00
6100 · BANK CHARGES	6.10	10.70
6150 · D&O LIABILITY INSURANCE	2,264.23	1,879.00
6200 · LEGAL FEES	0.00	0.00
6300 · MEETING EXPENSE	0.00	0.00
6400 · MAINTENANCE - MAIL BOXES	40.00	
6500 · OFFICE SUPPLIES	41.99	0.00
6600 · P O BOX EXPENSE	100.00	0.00
66000 · Payroll Expenses	0.00	
6700 · POSTAGE	0.00	58.00
6750 · QUICKBOOKS ANNUAL FEE	0.00	
6800 · STATE FILING FEE	43.00	0.00
6900 · SUMMER ROAD MAINTENANCE		
6950 · SUMMER ROAD GRANT - 2022	0.00	0.00
6951 · SUMMER ROAD GRANT - 2023	0.00	
6900 · SUMMER ROAD MAINTENANCE - Other	50.00	
Total 6900 · SUMMER ROAD MAINTENANCE	50.00	0.00
6970 · INCOME TAXES	0.00	
7000 · WEBSITE HOSTING	0.00	0.00
7100 · MISC/EMERGENCY EXPENSES	0.00	0.00
Total Expense	2,545.32	1,947.70
Net Income	5,876.76	7,252.80