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10/22/24

Cash Basis

SILVER SHEKEL OWNERS ASSOCIATION

Profit & Loss Budget vs. Actual

July through September 2024

	Jul - Sep 24	Budget
Income		
49900 · Uncategorized Income	0.00	
5000 · MEMBER DUES INCOME	544.95	0.00
5100 · INTEREST - BANK	14.99	7.50
5150 · INTEREST - MEMBERS	20.16	10.00
5200 · P O BOX REVENUE	450.00	0.00
5250 · CONTRIBUTIONS	0.00	0.00
Total Income	1,030.10	17.50
Cost of Goods Sold		
50000 · Cost of Goods Sold	0.00	
Total COGS	0.00	
Gross Profit	1,030.10	17.50
Expense		
6000 · ANNUAL CLEANUP	3,219.57	3,000.00
6100 · BANK CHARGES	0.00	0.00
6150 · D&O LIABILITY INSURANCE	0.00	0.00
6200 · LEGAL FEES	0.00	250.00
6300 · MEETING EXPENSE	1,037.47	1,400.00
6400 · MAINTENANCE - MAIL BOXES	0.00	100.00
6500 · OFFICE SUPPLIES	0.00	0.00
6600 · P O BOX EXPENSE	0.00	0.00
66000 · Payroll Expenses	0.00	
6700 · POSTAGE	0.00	0.00
6750 · QUICKBOOKS ANNUAL FEE	0.00	0.00
6800 · STATE FILING FEE	25.00	48.00
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	2,069.00	3,500.00
Total 6900 · SUMMER ROAD MAINTENANCE	2,069.00	3,500.00
6970 · INCOME TAXES	0.00	
7000 · WEBSITE HOSTING	0.00	0.00
7100 · MISC/EMERGENCY EXPENSES	0.00	0.00
Total Expense	6,351.04	8,298.00
Net Income	-5,320.94	-8,280.50