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01/06/25

Cash Basis

SILVER SHEKEL OWNERS ASSOCIATION

Profit & Loss Budget vs. Actual

January through December 2024

	Jan - Dec 24	Budget
Income		
49900 · Uncategorized Income	0.00	
5000 · MEMBER DUES INCOME	10,010.57	9,250.00
5100 · INTEREST - BANK	55.15	30.00
5150 · INTEREST - MEMBERS	44.32	30.00
5200 · P O BOX REVENUE	1,350.00	150.00
5250 · CONTRIBUTIONS	0.00	0.00
Total Income	11,460.04	9,460.00
Cost of Goods Sold		
50000 · Cost of Goods Sold	0.00	
Total COGS	0.00	
Gross Profit	11,460.04	9,460.00
Expense		
6000 · ANNUAL CLEANUP	3,219.57	3,000.00
6100 · BANK CHARGES	6.10	25.00
6150 · D&O LIABILITY INSURANCE	2,264.23	2,200.00
6200 · LEGAL FEES	0.00	250.00
6300 · MEETING EXPENSE	1,037.47	1,400.00
6400 · MAINTENANCE - MAIL BOXES	91.64	100.00
6500 · OFFICE SUPPLIES	41.99	100.00
6600 · P O BOX EXPENSE	100.00	100.00
66000 · Payroll Expenses	0.00	
6700 · POSTAGE	0.00	100.00
6750 · QUICKBOOKS ANNUAL FEE	324.50	275.00
6800 · STATE FILING FEE	68.00	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 - O...	4,537.00	3,500.00
Total 6900 · SUMMER ROAD MAINTENANCE	4,537.00	3,500.00
6970 · INCOME TAXES	0.00	
7000 · WEBSITE HOSTING	0.00	40.00
7100 · MISC/EMERGENCY EXPENSES	0.00	0.00
Total Expense	11,690.50	11,138.00
Net Income	-230.46	-1,678.00