

## 2024 Income and Expenses For SSVPOA

<b>INCOME:</b>	
Check Book Balance as of 06/08/2024	\$9,558.11
Deposits-Mandatory Dues & Voluntary Dues & Estoppels	\$11,592.86
Total Income	\$21,150.97

**EXPENSES:**

Electric-Monthly Fees	\$1,760.50
Fundraising Signs-GoodTime Printing-20 signs	\$212.93
Landscaping-Monthly Fee	\$600.00
DNO Insurance Installments	\$694.20
Website Hosting-Monthly Fees	\$83.97
Annual USPS PO Box Renewal Fee	\$170.00
Annual Genreal Liability Insurance Renewal	\$1,570.55
Attorney Fee Balance Owed	\$10,302.44
Total Expenses	\$15,394.59

Balance in Checkbook as of 9/14/2024 \$5,756.38

<b>Donated since the Last Community Meeting this will have to start being covered by community funds only:</b>		
Action Required Stamp	6/16/2024	\$ 9.95
Past Due Stamp	6/16/2024	\$ 10.48
Barnes Family To Settle the Community Attny Bill	8/17/2024	\$ 2,100.00
Adkins Family To Settle the Community Attny Bill	8/18/2024	\$ 2,000.00
2-External 1 TB Harddrives and cases	8/19/2024	\$ 237.63
Paper File Travel Storage Bins	8/25/2024	\$ 51.18
One Pack Hang File Folders	8/25/2024	\$ 18.82
Additional Two Packs of Hanging File Folders	9/8/2024	\$ 40.04
<b>TOTAL</b>		<b>\$4,468.10</b>