

<b>Profit and Loss Statement - Year to Date</b>	
<b>2023</b>	
Starting Balance 12/31/2022	<b>\$3,684.92</b>
<b>INCOME RECEIVED</b>	
Homeowner's Due 2023:	
Homeowner's Due-paid check (82)	\$6,150.00
Homeowner's Due-paid paypal (72)	\$5,400.00
Homeowner's Due-paid late paypal (2)	\$174.00
Homeowner's Due-paid paypal (1) (late lien)	\$108.00
<b>157 Properties - Paid to Date 157 Properties</b>	
Special Assessment-paid check (90)-\$18.75	\$1,687.50
Special Assessment-paid paypal (47)-\$19.60	\$921.20
Special Assess.-paid more than \$18.75-as donation (1 check at \$20)	\$20.00
Spec Assess-paid more than \$19.60-as donation (2-19.75, 1-19.90 and 1 at \$20-paypal)	\$79.40
Special Assessment-paid check LATE (8) -\$21.75	\$174.00
Special Assessment-paid paypal LATE (5)-\$23.00	\$115.00
<b>2-Lien Filed for 2 Late Special Assessments-Dec 23</b>	\$45.68
<b>Bank Dividends</b>	\$5.53
<b>TOTAL INCOME</b>	<b>\$14,880.31</b>
<b>EXPENSES</b>	<b>Actual Amounts</b>
Advertising -Omaha World Herald	\$0.00
Abode-TPHOA Subscription Renewal	\$182.85
Bank Charges-Check reorders	\$29.63
Christmas Decorations, Labor and Storage	\$1,320.00
Douglas County Deeds Retrieval	\$0.00
Directory Software Subscription	\$0.00
Dropbox -TPHOA Storage	\$159.87
Landscaping & Mulch	\$2,760.00
Legal Fees-Homeowner Legal Letters	\$0.00
Lien Fees Paid/Released (passed along to homeowners)	\$65.20
Meeting Hall Fee	\$50.00
Office/ Billing /Supplies/Printing & Reproductions	\$489.49
Paypal Transactions Fees (not included in Dues)	\$167.65
Paypal Transactions Fees (included in special assess)	\$0.00
PJ Morgan Property Mgmt Monthly Fees	\$875.00
PO Box Fee Renewal	\$217.10
Postage	\$229.50
Quickbooks/Quicken Subscription	\$320.00
Refund of Overpaid Dues	\$18.75
Repairs and Maintenance	\$252.00
State Filing Non-Profit	\$28.00
Software Office Renewal & Subscriptions	\$0.00
Utilities: MUD	\$1,092.00
Utilities: OPPD	\$497.34

Website-Domain Fees	\$242.27
Welcome Package Gifts/Thank you GC	\$0.00
<b>TOTAL EXPENSES</b>	<b>\$8,996.65</b>
<b>Checking Balance YTD</b>	<b>\$9,568.58</b>