

2024 PMLOA YEAR END REPORT

Beginning Checking Balance		\$13,010.71
Beginning Savings Balance		\$33,469.69
Income	2024 Budget	2024 Actual
Dues	\$38,505.00	\$43,330.32
Member Fees	\$0.00	\$3,767.21
Key & Remote Sales	\$0.00	\$3,934.48
Shipping Fees	\$0.00	\$249.42
Bank Interest	\$50.00	\$4.00
Total Income	\$38,555.00	\$51,285.43
Expenses	2024 Budget	2024 Actual
Roads	\$27,000.00	\$35,879.06
Gates & Maintenance	\$500.00	\$472.39
Signage & Security	\$50.00	\$149.00
Weed Control - Thistle	\$50.00	\$0.00
Corporation renewal fees	\$10.00	\$20.00
Legal Services & Fees (Recording Fees, Attorneys, etc...)	\$50.00	\$0.00
Liability Insurance (This will be paid in Nov)	\$1,063.00	\$1,056.00
Annual Party & Cleanup Day	\$300.00	\$251.62
Office Supplies	\$500.00	\$447.58
Postage	\$50.00	\$320.98
Secretary & Professional Fees	\$6,000.00	\$7,150.00
Garbage Dumpster	\$3,900.00	\$2,803.79
GoDaddy Web fees	\$120.00	\$406.27
QuickBooks Online Accounting	\$1,120.77	\$1,100.97
Property Tax / Fed Tax / State Tax	\$35.00	\$32.18
Tax Preparation	\$350.00	\$375.00
Remote Controls and Keys	\$0.00	\$596.79
Credit Card Processing Fees	\$600.00	\$1,087.44
Cameras	\$500.00	\$675.99
Bank Fees	\$0.00	\$0.00
Sanpete County Fees	\$150.00	\$68.68
Bad Debt	\$0.00	\$451.56
Subtotal	\$42,348.77	\$53,345.30
Ending Checking Balance		\$9,519.52
Ending Savings Balance		\$33,473.69
Difference	\$3,793.77	\$2,059.87