

**Forest Trails-Overgaard HOA Inc-Unit One**  
**Income Statement - Operating**  
**1/1/2024 - 12/31/2024**

	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Total
<b>Income</b>													
<u>Income</u>													
4000 - Assessments	\$0.00	\$6,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,960.00
4165 - Interest Earned	\$1.00	\$1.00	\$1.00	\$1.00	\$1.00	\$1.00	\$1.00	\$1.00	\$1.00	\$1.00	\$1.00	\$1.00	\$12.00
<u>Total Income</u>	\$1.00	\$6,961.00	\$1.00	\$1.00	\$1.00	\$1.00	\$1.00	\$1.00	\$1.00	\$1.00	\$1.00	\$1.00	\$6,972.00
<b>Expense</b>													
<u>Administrative</u>													
5000 - Accounting Services	\$105.00	\$105.00	\$105.00	\$105.00	\$105.00	\$105.00	\$105.00	\$105.00	\$105.00	\$105.00	\$205.00	\$105.00	\$1,360.00
5005 - Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,750.00
5010 - Mailings	\$180.00	\$0.00	\$0.00	\$0.00	\$190.00	\$0.00	\$302.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$672.00
5015 - Postage	\$45.00	\$2.50	\$2.50	\$2.50	\$45.00	\$2.50	\$2.50	\$2.50	\$2.50	\$2.50	\$2.50	\$2.50	\$115.00
5020 - Office Supplies	\$8.33	\$8.33	\$8.33	\$8.33	\$8.33	\$8.33	\$8.33	\$8.33	\$8.33	\$8.33	\$8.33	\$8.33	\$99.96
5030 - Property Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24.00	\$0.00	\$0.00	\$24.00
5035 - Income Taxes	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00
5040 - CPA Services	\$0.00	\$0.00	\$0.00	\$275.00	\$0.00	\$0.00	\$595.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$870.00
5045 - Website	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00
<u>Total Administrative</u>	\$338.33	\$115.83	\$115.83	\$440.83	\$2,248.33	\$115.83	\$1,012.83	\$115.83	\$115.83	\$139.83	\$215.83	\$115.83	\$5,090.96
<u>Community</u>													
5100 - Annual Meeting/Picnic Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00
5105 - Greenbelt Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total Community</u>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00
<u>Total Expense</u>	\$338.33	\$115.83	\$115.83	\$440.83	\$2,248.33	\$715.83	\$1,012.83	\$115.83	\$115.83	\$139.83	\$215.83	\$115.83	\$5,690.96
Net Income	(\$337.33)	\$6,845.17	(\$114.83)	(\$439.83)	(\$2,247.33)	(\$714.83)	(\$1,011.83)	(\$114.83)	(\$114.83)	(\$138.83)	(\$214.83)	(\$114.83)	\$1,281.04