

Oct 1, '24 - Sep. 30, 25

Income

Annual Member Dues	20,505.00
Total Additional Contributions	15,000.00
Herald Ads	3,000.00
Investment Income	1,750.00
Total Income	40,255.00

Expense

Standing Committees

Halloween Fall Festival	4,000
Scholarships	3,750
Web and Social Media Committee	1,200
Parks and Lake	1,000
Pool Sponsorships	1,050
Spring Egg Hunt	500
Total Standing Committees	11,500

Common Grounds Maint. Committee

Area Maintenance Contract	4,750
Utilities	250
Beautification & Gardening Grp	150
Message Board Maintenance	50
Total Common Grounds Maint. Committee	5,200

Admin & Misc Activities

Insurance-D&O/General Liability	4,400
PayPal Fees	400
Volunteer Appreciation Dinner	300
Other Misc Expenses	200
Tax Prep & Filing Fees	200
BDC of Community Assoc Dues	100
Bank Charges	100
State Corporate Registration	35
Total Admin & Misc Activities	5,735

Fire Dept Donations

Fire Dept Donations (Burke and Fairfax VFD)	3,500
Total Fire Dept Donations	3,500

Support for Special Activities

Spring/Fall Dumpster Day	3,000
Holiday Decortng Contests	150
Total Support for Special Activities	3,150

Herald Newsletter

Herald Delivery	1,400
Herald Printing	8,000
Total Herald Newsletter	9,400

Membership Committee

Admin Expenses	250
Block Capt Appreciat'n	300
Welcome Package/Marketing	100
Total Membership Committee	650

Support for Youth Groups

Robinson Grad Party	500
Scout Packs and Troop	600
Total Support for Youth Groups	1,100

Total Expense	40,235
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Net Income	20
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