

Shannon Acres Homeowners Association

Statement of Activity

January - March, 2024

	TOTAL
Revenue	
HOA Dues	39,540.00
Interest Income	9.93
Total Revenue	\$39,549.93
Cost of Goods Sold	
Griffith Security	8,206.15
Internet Services	513.60
Total Cost of Goods Sold	\$8,719.75
GROSS PROFIT	\$30,830.18
Expenditures	
Camera Equipment	1,148.75
Entrance Landscaping	1,000.00
Insurance	1,138.00
Ipower/The One Plan	20.99
Mail Box Fee	182.00
QuickBooks Payments Fees	45.73
Software & apps	373.00
Total Expenditures	\$3,908.47
NET OPERATING REVENUE	\$26,921.71
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