

**Lake Asbury Community Association**  
**Profit & Loss**  
January through December 2024

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	<u>Jan - Dec 24</u>
<b>Income</b>	
Cell Tower	14,304.73
Dues	6,470.00
Interest Inc	60.30
Interest Inc CD 1	515.98
Interest Inc CD 2	315.12
Rents Received	19,480.00
T.V. Rent	150.00
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<b>Total Income</b>	41,296.13
<b>Expense</b>	
Accounting Expense	90.00
Annual Meeting	1,601.81
B Laws Confirmation	650.15
Building Supplies	95.00
Cleaning	2,508.00
Cleaning Supplies	243.00
Corp Fee	61.25
Deposit Return	0.00
Insurance	10,055.20
Keys	18.00
Lakelighter	301.63
Mailing	785.70
Mowing	5,150.00
Mowing Field	3,100.00
Painting	250.00
Paper Products	65.00
Pest Control	455.00
Printing and Reproduction	746.35
Sign	212.99
Utilities	2,680.86
Void	0.00
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<b>Total Expense</b>	29,069.94
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<b>Net Income</b>	<b><u>12,226.19</u></b>