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Cash Basis

SILVER SHEKEL OWNERS ASSOCIATION
Profit & Loss Budget vs. Actual
January through December 2025

	Jan - Dec 25	Budget
Income		
49900 · Uncategorized Income	0.00	
5000 · MEMBER DUES INCOME	9,915.00	9,600.00
5100 · INTEREST - BANK	22.25	50.00
5150 · INTEREST - MEMBERS	402.33	35.00
5200 · P O BOX REVENUE	450.00	300.00
5250 · CONTRIBUTIONS	0.00	
Total Income	10,789.58	9,985.00
Cost of Goods Sold		
50000 · Cost of Goods Sold	0.00	
Total COGS	0.00	
Gross Profit	10,789.58	9,985.00
Expense		
6000 · ANNUAL CLEANUP	2,146.38	2,200.00
6100 · BANK CHARGES	12.40	10.00
6150 · D&O LIABILITY INSURANCE	2,395.00	2,400.00
6200 · LEGAL FEES	0.00	
6300 · MEETING EXPENSE	1,065.10	1,200.00
6500 · OFFICE SUPPLIES	0.00	100.00
6600 · P O BOX EXPENSE	100.00	100.00
66000 · Payroll Expenses	0.00	
6700 · POSTAGE	0.00	
6750 · QUICKBOOKS ANNUAL FEE	499.50	325.00
6800 · STATE FILING FEE	69.00	48.00
6900 · SUMMER ROAD MAINTENANCE		
6950 · SUMMER ROAD GRANT - 2022	0.00	
6951 · SUMMER ROAD GRANT - 2023	0.00	
6900 · SUMMER ROAD MAINTENANCE - O...	3,618.59	4,500.00
Total 6900 · SUMMER ROAD MAINTENANCE	3,618.59	4,500.00
6970 · INCOME TAXES	0.00	
7000 · WEBSITE HOSTING	538.87	300.00
7100 · MISC/EMERGENCY EXPENSES	0.00	
Total Expense	10,444.84	11,183.00
Net Income	344.74	-1,198.00