

9:20 AM
05/02/26
Cash Basis

SILVER SHEKEL OWNERS ASSOCIATION
Profit & Loss
January through March 2026

	<u>Jan - Mar 26</u>	<u>Jan - Mar 26</u>
Income		
49900 · Uncategorized Income	0.00	0.00
5000 · MEMBER DUES INCOME	8,150.00	8,150.00
5100 · INTEREST - BANK	1.63	1.63
5150 · INTEREST - MEMBERS	0.00	0.00
5200 · P O BOX REVENUE	0.00	0.00
5250 · CONTRIBUTIONS	5.00	5.00
Total Income	<u>8,156.63</u>	<u>8,156.63</u>
Cost of Goods Sold		
50000 · Cost of Goods Sold	0.00	0.00
Total COGS	<u>0.00</u>	<u>0.00</u>
Gross Profit	8,156.63	8,156.63
Expense		
6000 · ANNUAL CLEANUP	0.00	0.00
6100 · BANK CHARGES	16.80	16.80
6150 · D&O LIABILITY INSURANCE	1,879.00	1,879.00
6200 · LEGAL FEES	0.00	0.00
6300 · MEETING EXPENSE	112.72	112.72
6500 · OFFICE SUPPLIES	0.00	0.00
6600 · P O BOX EXPENSE	0.00	0.00
66000 · Payroll Expenses	0.00	0.00
6700 · POSTAGE	0.00	0.00
6750 · QUICKBOOKS ANNUAL FEE	0.00	0.00
6800 · STATE FILING FEE	0.00	0.00
6900 · SUMMER ROAD MAINTENANCE		
6950 · SUMMER ROAD GRANT - 2022	0.00	0.00
6951 · SUMMER ROAD GRANT - 2023	0.00	0.00
6900 · SUMMER ROAD MAINTENANCE - O...	100.00	100.00
Total 6900 · SUMMER ROAD MAINTENANCE	<u>100.00</u>	<u>100.00</u>
6970 · INCOME TAXES	87.00	87.00
7000 · WEBSITE HOSTING	0.00	0.00
7100 · MISC/EMERGENCY EXPENSES	0.00	0.00
Total Expense	<u>2,195.52</u>	<u>2,195.52</u>
Net Income	<u><u>5,961.11</u></u>	<u><u>5,961.11</u></u>