

**Forest Hill Home Owners Inc, Consolidated Financial Report  
Through December 31, 2023**

**Income Statement**

<b>Revenues</b>	<b>2023</b>	<b>2022</b>
Contributions	\$9,622.50	\$12,363.75
Real Estate Transfer Fees	\$375.00	\$875.00
Interest Income	\$927.09	\$13.30
Permit Fees	\$140.00	\$25.00
Fines	\$234.27	\$0.00
Newsletter Ads	\$200.00	\$250.00
Holiday Sale	\$1,171.00	\$0.00
Tee Shirt Sales	\$0.00	\$80.00
Cottage Rental	\$0.00	\$90.00
Garage Sale (Net Proceeds)	\$816.50	\$175.00
<b>Total Revenues</b>	<b><u>\$13,486.36</u></b>	<b><u>\$13,872.05</u></b>
<b>Expenses</b>		
Web Site Maintenance	\$472.16	\$416.00
Printing Expense	\$2,747.95	\$1,518.38
Supplies Expense	\$35.19	\$621.90
Insurance Expense	\$3,026.00	\$2,849.00
Real Estate Taxes Expense	\$1,135.60	\$1,126.68
Postage & Shipping Expense	\$1,092.68	\$765.56
Utilities	\$1,593.23	\$1,704.54
PayPal Fees	\$92.61	\$87.77
Telephone Expense	\$108.50	\$108.50
Property Maintenance	\$149.62	\$2,346.00
Meeting Rental Fee	\$218.00	\$0.00
Landscaping Expense	\$1,852.20	\$2,205.50
Bank Fees (Ck. Printing)	\$85.48	\$0.00
Occupancy Permit	\$100.00	\$100.00
Membership Dues	\$0.00	\$160.00
Legal Expenses	\$0.00	\$672.00
Cancelled Tea Party Event	\$0.00	\$663.13
CPA Fee	\$0.00	\$350.00
Donation to Spelling Fee	\$0.00	\$10.00
Save Cottage Campaign Mailings	\$735.96	\$549.66
<b>Total Expenses</b>	<b><u>\$13,445.18</u></b>	<b><u>\$16,254.62</u></b>
<b>Net Surplus/Loss</b>	<b><u>\$41.18</u></b>	<b><u>\$2,382.57</u></b>

**Statement of Assets**

<b>Current Assets</b>	
PNC Operating Checking Acct.	\$7,477.92
PNC CD 3.45% Maturity 02/20/2024	\$29,792.44
PayPal	<u>\$96.62</u>
<b>Total Cash</b>	<b><u>\$37,366.98</u></b>
Property and Equipment	
Cottage Contents	\$1,280.14
Burlington Lot	\$10,700.00
Cottage and Land	<u>\$55,000.00</u>
<b>Total Property and Equipment</b>	<b><u>\$66,980.14</u></b>
<b>Total Assets</b>	<b><u>\$104,347.12</u></b>
Total Donors 2023	<b>90</b>
Total Donors 2022	<b>115</b>
Total Donors 2021	<b>126</b>
Total Donors 2020	<b>116</b>
Total Donors 2019	<b>115</b>