

FINANCIAL
STATEMENT

HONEYTREE IMPROVEMENT ASSOCIATION

FOR

JANUARY 1 THRU JUNE 30, 2024

PREPARED BY:

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**HONEYTREE IMPROVEMENT ASSOCIATION
INCOME STATEMENT
JANUARY 1 THRU JUNE 30, 2024**

GROSS REVENUE	256,856
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OPERATING EXPENSES:

IMPROVEMENTS - CONCRETE WORK	108,219
LANDSCAPING	8,685
LEGAL AND PROFESSIONAL FEES	30,513
LOAN INTEREST	2,985
OFFICE RELATED AND OVERHEAD	18,627
PAYROLL AND PAYROLL TAXES	35,938
POOL RELATED	64,665
REPAIRS AND MAINTENANCE	5,361
SUPPLIES	1,521
UTILITIES	<u>6,603</u>

TOTAL OPERATING EXPENSES	<u>283,117</u>
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NET INCOME AFTER EXPENSES	<u><u>-26,261</u></u>
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