

HTA  
Quarter  
2023

FINANCIAL  
STATEMENT

HONEYTREE IMPROVEMENT ASSOCIATION

FOR

JANUARY 1 THRU DECEMBER 31, 2023

PREPARED BY:

RUDY LUEVANO  
TAX AND ACCOUNTING SERVICE  
16151 WEBER RD., SUITE 204  
CREST HILL, IL 60403  
(815) 588-0200

**HONEYTREE IMPROVEMENT ASSOCIATION  
INCOME STATEMENT  
JANUARY 1 THRU DECEMBER 31, 2023**

GROSS REVENUE 354,753

OPERATING EXPENSES:

IMPROVEMENTS - CONCRETE WORK & ELECTRICAL	206,958
LANDSCAPING	17,664
LEGAL AND PROFESSIONAL FEES	50,647
OFFICE RELATED AND OVERHEAD	31,751
PAYROLL AND PAYROLL TAXES	64,083
PERMITS AND FEES	1,135
POOL RELATED	53,163
REPAIRS AND MAINTENANCE	8,041
SNOW REMOVAL	3,000
SUPPLIES	3,280
UTILITIES	<u>11,823</u>

TOTAL OPERATING EXPENSES 451,545

NET INCOME AFTER EXPENSES -96,792