TURKEY CREEK EXPENSE REPORT

1-Jan-25	30-Jun-25
Advertising & Marketing	$54.00
Welcome gifts	$0.00
Insurance	$0.00
Job supplies	$0.00
Printing	$111.45
Legal & Professional services	$0.00
Picnic & Kona Ice	$774.30
Office supplies & software	$225.56
Stamps & postage	$296.33
Other Business expenses	$0.00
Gift Cards	$0.00
Rent & Lease	$0.00
Sign	$67.46
Yard maintence	$3,752.36
Taxes & Licenses	$61.25
Credit card fees	$4.57
Total expenses	**$5,347.28**
Total HOA dues collected in 2025	**$2,743.93**
Beginning checking account balance 1-Jan-25	**$26,710.71**
Ending checking account balance 30-Jun-25	**$24,061.74**