

**TURKEY CREEK EXPENSE REPORT**  
JANUARY 1, 2024 - DECEMBER 31, 2024

Advertising & Marketing	\$25.00
Welcome gifts	\$15.83
Insurance	\$1,568.77
Job supplies	\$21.96
Printing	\$370.90
Legal & Professional services	\$440.00
Picnic supplies	\$1,064.46
Office supplies & software	\$233.80
Stamps	\$579.00
Other Business expenses	\$350.00
Gift Cards	\$670.00
Rent & Lease	\$140.00
Sign	\$1,488.86
Yard maintenance	\$1,950.00
Taxes & Licenses	\$61.25
Credit card fees	\$86.96

<b>Total expenses</b>	<b>\$9,066.79</b>
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<b>Total HOA dues collected 2024</b>	<b>\$9,513.75</b>
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<b>Beginning checking account balance for 2024</b>	<b>\$25,786.19</b>
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<b>Ending checking account balance for 2024</b>	<b>\$26,710.71</b>
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