

Olathe Trails Homes Association

Statement of Activity

January 1 - July 6, 2024

	TOTAL
Revenue	
46400 Other Types of Income	66.00
47200 Program Income	
47230 Membership Dues	19,936.40
Total 47200 Program Income	19,936.40
Services	1,440.29
Unapplied Cash Payment Income	-104.50
Total Revenue	\$21,338.19
GROSS PROFIT	\$21,338.19
Expenditures	
60900 Business Expenses	
60920 Business Registration Fees	80.00
Total 60900 Business Expenses	80.00
62100 Contract Services	16,656.85
62800 Facilities and Equipment	93.40
62890 Rent, Parking, Utilities	604.45
Total 62800 Facilities and Equipment	697.85
65000 Operations	
65010 Books, Subscriptions, Reference	1,390.28
65020 Postage, Mailing Service	698.44
65030 Printing and Copying	226.29
Total 65000 Operations	2,315.01
65100 Other Types of Expenses	
65120 Insurance - Liability, D and O	2,067.50
Total 65100 Other Types of Expenses	2,067.50
Recreational activities	821.10
Unapplied Cash Bill Payment Expense	-20.65
UTILITITES	990.44
Total Expenditures	\$23,608.10
NET OPERATING REVENUE	\$ -2,269.91
NET REVENUE	\$ -2,269.91