

# Pinehaven - 2024 - 2024

1/1/2024 through 12/31/2024 (Cash Basis)

1/1/2025

Category	1/1/2024- 12/31/2024
<b>INCOME</b>	
Insurance Refund	278.00
Interest Income	6,709.31
Membership Fees - 2024	20,500.00
Sale Of Maconson Property	45,000.00
<b>TOTAL INCOME</b>	<b>72,487.31</b>
<b>EXPENSES</b>	
2024 - Annual Pier Permit Fee	700.00
Bank Service Charge	26.00
Beach 1 - Repairs	17,960.40
Beach 1 and Fishing Pier - Fence Upgrade	1,106.00
Boat Launch - New Flag	352.03
Camera System	866.00
Cellgate -Yearly Subscription	608.00
Clerk - April & May 2024	100.00
Clerk - August 2024	50.00
Clerk - January & March 2024	100.00
Clerk - July 2024	100.00
Clerk - June 2024	50.00
Clerk - November 2024	50.00
Entrance - Landscaping	303.38
Entrance - New Sign	645.00
Entrance - Set New Flag	40.00
Fallen Trees Removal	450.00
Fishing Pier - Repairs	887.65
Gate System - Computer	309.23
Gate System - Electrical	5,075.00
Gate System - Fence	45,498.00
Insurance - BOD Liability	2,147.00
Insurance - General Liability	2,398.00
Mowing - April 2024	400.00
Mowing - August 2024	400.00
Mowing - July 2024	400.00
Mowing - June 2024	400.00
Mowing - May 2024	400.00
Mowing - October 2024	400.00
Mowing - September 2024	400.00
New Signs	1,378.04
New Web Site	240.15
Post Cards & Annual Letter	907.71
Repairs - Gate - Accident	4,475.00
Safe Deposit Box Fee	35.00
Utilities - Boat Launch Gate	445.19
Utilities - Electricity	771.05
<b>TOTAL EXPENSES</b>	<b>90,873.83</b>
<b>OVERALL TOTAL</b>	<b>-18,386.52</b>