

**Four Hills Village Association**  
**Statement of Income and Expenses**  
**January 1, 2023 – December 31, 2023**

**01/01/2023 Beginning Account Balances**

Checking	\$ 10,649.64	
Savings	<u>23,327.18</u>	
<b>Total</b>		<b>\$ 33,976.82</b>

**Income**

Membership Dues	\$ 4,198.17	
Advertising Income	3,250.00	
Disney Contribution	700.00	
Interest Earned MMK	<u>128.33</u>	
<b>Total Income</b>		<b>\$ 8,276.50</b>

**Expenses**

Annual Meeting	2,245.88	
Prizes for Contest	167.85	
Chronicle/Directory	6,365.08	
Weebly Renewal	187.43	
Zoom Renewal	161.33	
Insurance	803.00	
Garage Sale Costs	480.71	
Shred Event	645.75	
Survey Monkey	503.69	
Post Office Box Annual Fee	248.00	
Mail Chimp	112.06	
Supplies	<u>16.47</u>	
<b>Total Expenses</b>		<b>\$ 11,937.25</b>

**January 1, 2023 – December 31, 2023 - Income Less Expenses** **-3660.75**

**December 31, 2023 Account Balances**

Checking	\$ 6,860.56	
Savings*	<u>23,455.51</u>	
<b>Total Account Balances</b>		<b>\$ 30,316.07</b>

**We purchased 3 \$5,000 certificates of deposits for \$5,000 each.  
They will mature in August 2024 with 5% interest.**

**Submitted by  
Linda Martinez  
FHVA Treasurer  
January 12, 2024**