McRAE BEACH ASSOCIATION INC.

Income Statement - May, 2025

	Jan. 1 - Dec. 31	YTD
INCOME:	**2024**	**2025**
Membership Dues	$ 6,000.00	$ 1,260.00
Community Events Income	$ 126.25	
Newsletter Ads	$ -	$ -
Donations	$ 120.00	
	$ 6,246.25	$ 1,260.00
EXPENSES:		
Park Maintenance	$ 5,017.20	
Liability Insurance	$ 1,346.76	
Community Events Expense	$ 1,174.72	
Web Site	$ 267.81	
Bank Charges	$ 129.59	$ 23.40
Newsletter	$ -	
Administration & Misc.	$ -	
Storage Shed		
	$ 7,936.08	$ 23.40
NET INCOME	-$ 1,689.83	$ 1,236.60
Bank Balance Forward January 1	$ 6,213.17	$ 4,523.34
Plus Net Income	-$ 1,689.83	$ 1,236.60
Bank Balance December 31	$ 4,523.34	$ 5,759.94