

LONG TERM MAINTENANCE ACCOUNT - LOHO

2024

From P&L: Long-Term Maintenance (Restricted) & Rip Long Term Maintenance Fund (Restricted)

DRAFT 2 YEAR END

	BUDGET Approved 12/19/23	ACTUAL YEAR END	COMMENTS
REVENUES			
Grants	17,200	-	
Donations: Any Restricted to Long Term Maintenance	17,200	285,540	Includes GlveLopez 2024 proceeds
Earnings (Bank and several Vanguard funds)	9,600	7,187	Vanguard reports quarterly so may understate those earnings.
Total Revenues	44,000	292,727	
EXPENSES			
Cottages/Gathering Place			
Interior Painting	11,000		
Interior Flooring	14,400	11,345	
General			
TOTAL FOR COTTAGES	25,400	11,345	
Hamlet House			
Interior flooring	9,000	10,251	
General			
TOTAL FOR Hamlet House	9,000	10,251	
GENERAL			
Dues and fees		99	
Miscellaneous			
TOTAL FOR General	-	99	
Total Expenses	34,400	21,694	
Revenues Less Expenses	9,600	271,032	

Total Balance in bank account on report date 53,016 **Banner High Yield account only**

Total LPL Treasury (on Financial Condition Report) 75,853

Total Vanguard funds (on FC report) 259,702

CURRENT TOTAL ALL LTM ACCOUNTS 388,570