

## BHCA annual financial report – December 31, 2024

The Bayside Hills Civic Association represents over 1200 homes within the boundaries of Bayside Hills. Membership declined 10% in 2024 to 279 dues paying member households. Funds collected included the annual \$25 dues and optional neighborhood beautification donations. Additional funds were received from the Beacon newsletter advertisers and donations from non-BHCA resident friends.

Major cost categories included landscaping, preparation and distribution of both the electronic and print Beacon newsletters, post card bulletins, membership letters and postage.

Our City Councilwoman Linda Lee provided a member’s grant worth approximately \$10,000 for our avenue mall grass cutting services. The NYC Parks Department services the Bell Blvd. malls. Commercial contractor services were needed periodically throughout the year for mall debris removal and maintenance.

### As of December 31, 2024

#### 2024 Credits

Paid households 2024	Dues	Beautification	Beacon advertising	Friends	Total collected 2024
279	\$6,959	\$7,507	\$1,550	\$2,160	\$18,176
Carryover from 2023					14,844
<b>Total 2024 credits</b>					<b>\$33,020</b>
<b>Escrow</b>					<b>\$5,155</b>

#### 2024 Expenses

Landscaping malls – avenue cuttings and planters, garbage removal, banners, flags, street fire alarm box rehab	\$1,475
Beacon e-newsletter, post cards, letters and general membership mailings; office supplies, member cards/stickers, postage, copies, paper, graphic design and mailing services, PO Box rental	7,627
Colonial Church rent	1,100
liability insurance	1,066
Media, A/V for remote site events-9-11, Memorial Day, Holiday Lighting, and Dermody Triangle Spring celebration/Circus	1,600
Web domain fees	291
Administrative supplies, refreshments, holiday gift bags for children	557
Queens Civic Congress dues, event registrations	755
<b>TOTAL 2024 debits</b>	<b>\$14,471</b>

**2024 ending balance (credits – debits) carry forward to 2025** **\$33,020 – 14,471 = \$18,549**

escrow	\$5,155
<b>Total assets on January 1, 2025</b>	<b>\$23,704</b>