

Keanland Park PRRD Homeowners' Association

Profit & Loss

01/18/21

January through December 2020

Accrual Basis

	<u>Jan - Dec 20</u>
Ordinary Income/Expense	
Income	
4000 · Membership Dues	42,948.31
4010 · Transfer Fees	3,600.00
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Total Income	46,548.31
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Gross Profit	46,548.31
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Expense	
6225 · Landscaping and Groundskeeping	3,024.00
6227 · Septic Inspections	16,416.00
6230 · Licenses and Permits	30.00
6240 · Miscellaneous Expense	3,232.45
6243 · Office Supplies	305.90
6250 · Postage and Delivery	55.00
6270 · Professional Fees	350.00
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Total Expense	23,413.35
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Net Ordinary Income	23,134.96
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Net Income	<u>23,134.96</u>