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Keanland Park PRRD Homeowners' Association

07/30/21

Profit & Loss

Accrual Basis

January through June 2021

	<u>Jan - Jun 21</u>
Ordinary Income/Expense	
Income	
4000 · Membership Dues	46,378.35
4010 · Transfer Fees	2,700.00
Total Income	<u>49,078.35</u>
Gross Profit	49,078.35
Expense	
6225 · Landscaping and Groundskeeping	3,782.70
6230 · Licenses and Permits	10.00
6235 · Maintenance Expense	595.84
6243 · Office Supplies	470.52
6250 · Postage and Delivery	112.75
Total Expense	<u>4,971.81</u>
Net Ordinary Income	<u>44,106.54</u>
Net Income	<u><u>44,106.54</u></u>