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Keanland Park PRRD Homeowners' Association

Profit & Loss

10/15/21

January through September 2021

Accrual Basis

	<u>Jan - Sep 21</u>
Ordinary Income/Expense	
Income	
4000 · Membership Dues	46,650.82
4010 · Transfer Fees	3,150.00
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Total Income	49,800.82
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Gross Profit	49,800.82
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Expense	
6120 · Bank Service Charge	33.00
6225 · Landscaping and Groundskeeping	3,782.70
6227 · Septic Inspections	19,995.12
6230 · Licenses and Permits	10.00
6235 · Maintenance Expense	734.87
6243 · Office Supplies	476.22
6249 · Post Office Box Rental	118.00
6250 · Postage and Delivery	112.75
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Total Expense	25,262.66
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Net Ordinary Income	24,538.16
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Net Income	<u><u>24,538.16</u></u>