

Keanland Park PRRD Homeowners' Association

Profit & Loss

10/16/22

January through September 2022

Accrual Basis

	<u>Jan - Sep 22</u>
Ordinary Income/Expense	
Income	
4000 · Membership Dues	47,700.00
Total Income	<u>47,700.00</u>
Gross Profit	47,700.00
Expense	
6160 · Dues and Subscriptions	226.20
6180 · Insurance Expense	2,440.00
6225 · Landscaping and Groundskeeping	1,501.20
6227 · Septic Inspections	26,067.23
6230 · Licenses and Permits	20.00
6235 · Maintenance Expense	3,126.72
6243 · Office Supplies	171.04
6250 · Postage and Delivery	242.11
6270 · Professional Fees	500.00
Total Expense	<u>34,294.50</u>
Net Ordinary Income	13,405.50
Other Income/Expense	
Other Income	
7010 · Interest Income	187.59
Total Other Income	<u>187.59</u>
Net Other Income	187.59
Net Income	<u><u>13,593.09</u></u>