

Keanland Park PRRD Homeowners' Association

04/16/23

Profit & Loss

Cash Basis

January through March 2023

	<u>Jan - Mar 23</u>
Ordinary Income/Expense	
Income	
4000 · Membership Dues	46,350.00
Total Income	<u>46,350.00</u>
Gross Profit	46,350.00
Expense	
6180 · Insurance Expense	2,658.00
6230 · Licenses and Permits	20.00
6243 · Office Supplies	60.92
6244 · Software Expense	796.99
6250 · Postage and Delivery	4.15
Total Expense	<u>3,540.06</u>
Net Ordinary Income	42,809.94
Other Income/Expense	
Other Income	
7010 · Interest Income	72.49
Total Other Income	<u>72.49</u>
Net Other Income	72.49
Net Income	<u><u>42,882.43</u></u>