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Keanland Park PRRD Homeowners' Association

07/23/23

Profit & Loss

Cash Basis

January through June 2023

	<u>Jan - Jun 23</u>
Ordinary Income/Expense	
Income	
4000 · Membership Dues	47,700.00
Total Income	<u>47,700.00</u>
Gross Profit	47,700.00
Expense	
Taxes	47.90
6160 · Dues and Subscriptions	228.23
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	174.30
Total Expense	<u>3,986.34</u>
Net Ordinary Income	43,713.66
Other Income/Expense	
Other Income	
7010 · Interest Income	160.44
Total Other Income	<u>160.44</u>
Net Other Income	160.44
Net Income	<u><u>43,874.10</u></u>