

## Keanland Park PRRD Homeowners' Association

## Profit &amp; Loss

10/15/23

January through September 2023

Cash Basis

	<u>Jan - Sep 23</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
4000 · Membership Dues	47,700.00
4010 · Transfer Fees	600.00
<b>Total Income</b>	<u>48,300.00</u>
<b>Gross Profit</b>	48,300.00
<b>Expense</b>	
Taxes	47.90
6160 · Dues and Subscriptions	228.23
6180 · Insurance Expense	2,658.00
6225 · Landscaping and Groundskeeping	1,944.00
6227 · Septic Inspections	14,437.84
6230 · Licenses and Permits	20.00
6235 · Maintenance Expense	19,245.53
6240 · Miscellaneous Expense	209.31
6243 · Office Supplies	68.67
6244 · Software Expense	796.99
6250 · Postage and Delivery	174.30
<b>Total Expense</b>	<u>39,830.77</u>
<b>Net Ordinary Income</b>	8,469.23
<b>Other Income/Expense</b>	
<b>Other Income</b>	
7010 · Interest Income	301.18
<b>Total Other Income</b>	<u>301.18</u>
<b>Net Other Income</b>	301.18
<b>Net Income</b>	<u><u>8,770.41</u></u>