

## Keanland Park PRRD Homeowners' Association

## Profit &amp; Loss

04/01/24

January through December 2022

Accrual Basis

	<u>Jan - Dec 22</u>
<b>Ordinary Income/Expense</b>	
Income	
4000 · Membership Dues	47,700.00
Total Income	<u>47,700.00</u>
<b>Gross Profit</b>	47,700.00
Expense	
6120 · Bank Service Charge	15.00
6160 · Dues and Subscriptions	226.20
6180 · Insurance Expense	2,440.00
6225 · Landscaping and Groundskeeping	3,002.40
6227 · Septic Inspections	26,067.23
6230 · Licenses and Permits	20.00
6235 · Maintenance Expense	3,126.72
6243 · Office Supplies	171.04
6244 · Software Expense	32.82
6250 · Postage and Delivery	362.11
6270 · Professional Fees	500.00
Total Expense	<u>35,963.52</u>
<b>Net Ordinary Income</b>	11,736.48
<b>Other Income/Expense</b>	
Other Income	
7010 · Interest Income	259.67
Total Other Income	<u>259.67</u>
<b>Net Other Income</b>	259.67
<b>Net Income</b>	<u><u>11,996.15</u></u>