

Keanland Park PRRD Homeowners' Association

Profit & Loss

04/01/24

January through December 2023

Accrual Basis

	<u>Jan - Dec 23</u>
Ordinary Income/Expense	
Income	
4000 · Membership Dues	47,700.00
4010 · Transfer Fees	900.00
4020 · Road Usage Fees	4,094.22
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Total Income	52,694.22
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Gross Profit	52,694.22
Expense	
Taxes	47.90
6160 · Dues and Subscriptions	228.23
6180 · Insurance Expense	2,658.00
6225 · Landscaping and Groundskeeping	3,564.00
6227 · Septic Inspections	21,133.55
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
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Total Expense	48,146.48
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Net Ordinary Income	4,547.74
Other Income/Expense	
Other Income	
7010 · Interest Income	438.53
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Total Other Income	438.53
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Net Other Income	438.53
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Net Income	<u><u>4,986.27</u></u>