

The Grove
Profit & Loss
January through December 2023

	<u>Jan - Dec 23</u>
Ordinary Income/Expense	
Income	
Administration/Transfer Fee	800.00
Homeowners Dues	18,995.87
Entrance Gate - Remote Operator	840.00
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Total Income	20,635.87
Expense	
Entrance Gate	
Communication Fee	389.55
Remotes	1,655.16
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Total Entrance Gate	2,044.71
Flags, Decorations & Signs	2,652.93
Grounds Maintenance	
Landscape/Lawn Maintenance	3,501.21
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Total Grounds Maintenance	3,501.21
HOA Mgmt/Assoc. Service	
Management Fees	3,000.00
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Total HOA Mgmt/Assoc. Service	3,000.00
Insurance	
Commercial Property	1,617.95
General Liability	2,360.82
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Total Insurance	3,978.77
Office Supplies	314.35
Taxes	
Property	1.88
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Total Taxes	1.88
Utilities	
Electric	219.61
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Total Utilities	219.61
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Total Expense	15,713.46
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Net Ordinary Income	4,922.41
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Net Income	4,922.41
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