

The Grove
Profit & Loss
January through March 2024

	<u>Jan - Mar 24</u>
Ordinary Income/Expense	
Income	
Transfer Fee	150.00
Annual Dues	27,713.65
Entrance Gate - Remote Operator	240.00
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Total Income	28,103.65
Expense	
Entrance Gate	
Communication Fee	125.85
Remotes	249.50
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Total Entrance Gate	375.35
Grounds Maintenance	
Common Area Assessment	2,255.58
Landscape/Lawn Maintenance	2,376.50
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Total Grounds Maintenance	4,632.08
HOA Mgmt/Assoc. Service	
Management Fees	900.00
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Total HOA Mgmt/Assoc. Service	900.00
Utilities	
Electric	124.56
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Total Utilities	124.56
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Total Expense	6,031.99
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Net Ordinary Income	22,071.66
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Net Income	22,071.66