

The Grove
Profit & Loss
January through March 2023

	<u>Jan - Mar 23</u>
Ordinary Income/Expense	
Income	
Administration/Transfer Fee	100.00
Homeowners Dues	4,336.08
Entrance Gate - Remote Operator	120.00
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Total Income	4,556.08
Expense	
Entrance Gate	
Programming	1,655.16
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Total Entrance Gate	1,655.16
HOA Mgmt/Assoc. Service	
Management Fees	300.00
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Total HOA Mgmt/Assoc. Service	300.00
Office Supplies	314.35
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Total Expense	2,269.51
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Net Ordinary Income	2,286.57
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Net Income	<u><u>2,286.57</u></u>