

**The Grove**  
**Profit & Loss**  
January through September 2023

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	<u>Jan - Sep 23</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Administration/Transfer Fee	550.00
Homeowners Dues	16,557.41
Entrance Gate - Remote Operator	600.00
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<b>Total Income</b>	17,707.41
<b>Expense</b>	
<b>Entrance Gate</b>	
Communication Fee	263.70
Remotes	1,655.16
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<b>Total Entrance Gate</b>	1,918.86
<b>Grounds Maintenance</b>	
Landscape/Lawn Maintenance	1,395.28
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<b>Total Grounds Maintenance</b>	1,395.28
<b>HOA Mgmt/Assoc. Service</b>	
Management Fees	2,100.00
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<b>Total HOA Mgmt/Assoc. Service</b>	2,100.00
<b>Insurance</b>	
Commercial Property	1,617.95
General Liability	2,360.82
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<b>Total Insurance</b>	3,978.77
<b>Office Supplies</b>	314.35
<b>Utilities</b>	
Electric	103.75
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<b>Total Utilities</b>	103.75
<b>Total Expense</b>	<hr/> 9,811.01 <hr/>
<b>Net Ordinary Income</b>	7,896.40
<b>Net Income</b>	<hr/> <b>7,896.40</b> <hr/>