

The Grove
Profit & Loss
January through March 2025

	Jan - Mar 25
Ordinary Income/Expense	
Income	
Annual Dues	47,418.39
Transfer Fee	150.00
Entrance Gate - Remote Operator	360.00
Total Income	47,928.39
Expense	
Entrance Gate	
Communication Fee	137.85
Repairs	238.15
Total Entrance Gate	376.00
Grounds Maintenance	
Annual Plantings	9,353.41
Irrigation Repairs	145.68
Landscape/Lawn Maintenance	7,826.49
Total Grounds Maintenance	17,325.58
HOA Mgmt/Assoc. Service	
Management Fees	900.00
Total HOA Mgmt/Assoc. Service	900.00
Utilities	
Electric	125.01
Sprinkler	255.54
Total Utilities	380.55
Total Expense	18,982.13
Net Ordinary Income	28,946.26
Net Income	28,946.26