

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

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	<u>Jan - Jun 23</u>
Ordinary Income/Expense	
Income	
Administration/Transfer Fee	300.00
Homeowners Dues	11,117.22
Entrance Gate - Remote Operator	480.00
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Total Income	11,897.22
Expense	
Entrance Gate	
Remotes	1,655.16
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Total Entrance Gate	1,655.16
HOA Mgmt/Assoc. Service	
Management Fees	1,200.00
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Total HOA Mgmt/Assoc. Service	1,200.00
Office Supplies	314.35
Utilities	
Telephone	135.85
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Total Utilities	135.85
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Total Expense	3,305.36
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Net Ordinary Income	8,591.86
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Net Income	<u><u>8,591.86</u></u>