

The Grove
Profit & Loss
January through June 2025

	Jan - Jun 25
Ordinary Income/Expense	
Income	
Annual Dues	47,418.39
Transfer Fee	250.00
Entrance Gate - Remote Operator	480.00
Total Income	48,148.39
Expense	
Entrance Gate	
Communication Fee	269.70
Repairs	476.30
Total Entrance Gate	746.00
Grounds Maintenance	
Annual Plantings	19,960.24
Irrigation Repairs	336.20
Landscape/Lawn Maintenance	14,483.88
Total Grounds Maintenance	34,780.32
HOA Mgmt/Assoc. Service	
Management Fees	1,800.00
Total HOA Mgmt/Assoc. Service	1,800.00
Office Supplies	239.25
Utilities	
Electric	233.60
Sprinkler	1,053.02
Total Utilities	1,286.62
Total Expense	38,852.19
Net Ordinary Income	9,296.20
Net Income	9,296.20