

The Grove
Profit & Loss
January through June 2024

	<u>Jan - Jun 24</u>
Ordinary Income/Expense	
Income	
Transfer Fee	250.00
Annual Dues	31,941.17
Entrance Gate - Remote Operator	360.00
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Total Income	32,551.17
Expense	
Entrance Gate	
Communication Fee	251.70
Remotes	249.50
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Total Entrance Gate	501.20
Grounds Maintenance	
Common Area Assessment	2,255.58
Landscape/Lawn Maintenance	5,281.10
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Total Grounds Maintenance	7,536.68
HOA Mgmt/Assoc. Service	
Management Fees	1,800.00
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Total HOA Mgmt/Assoc. Service	1,800.00
Utilities	
Electric	232.71
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Total Utilities	232.71
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Total Expense	10,070.59
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Net Ordinary Income	22,480.58
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Net Income	22,480.58