

Kensington Village HOA

Profit and Loss

January 1 - October 25, 2023

	TOTAL
Income	
42300 Interest Income	0.62
42400 Commission Income	25.00
42500 HOA Dues Paid	385.00
Services	14,589.12
Total Income	\$14,999.74
GROSS PROFIT	\$14,999.74
Expenses	
60400 Bank Service Charges	259.87
61700 Computer and Internet Expenses	430.64
62500 Dues	-28,428.00
64300 Meals and Entertainment	2,235.60
64900 Office Supplies	639.74
65000 Entertainment	989.06
66500 Postage and Delivery	330.00
66700 Professional Fees	8,887.18
67200 Repairs and Maintenance	113.18
67300 Landscaping	8,439.75
68600 Utilities	2,549.20
Total Expenses	\$ -3,553.78
NET OPERATING INCOME	\$18,553.52
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