

River Haven Inc

Profit and Loss

June 2024

	TOTAL
Income	
40000 Maintenance Fees	29,175.00
40200 Unit Garbage Fee	3,750.00
Total 40000 Maintenance Fees	32,925.00
41000 Interest Income	2.22
Unapplied Cash Payment Income	-145.00
Total Income	\$32,782.22
GROSS PROFIT	\$32,782.22
Expenses	
61900 Amortization Expense	22.50
62000 Bank Fees	36.26
62300 Computer	164.98
62400 Depreciation	2,920.00
64500 Supplies - Office	225.11
66700 Professional Fees	728.50
67100 M/R - Hall	1,998.43
67200 M/R - Mowers & Carts	80.09
67250 M/R - Bldgs & Grounds	6,240.93
67300 M/R - Pool	530.00
67400 M/R - Sewer	250.00
68100 Phone/Inet/Cable	152.80
68400 Utilities - Electricity	1,130.46
68500 Utilities - Water/Sewer	6,614.01
68600 Utilities - Trash	3,445.76
Total Expenses	\$24,539.83
NET OPERATING INCOME	\$8,242.39
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