

**River Haven Inc**  
**Profit and Loss Comparison**  
 January - June, 2024

	TOTAL	
	JAN - JUN, 2024	JAN - JUN, 2023 (PY)
<b>Income</b>		
40000 Maintenance Fees	175,192.50	139,632.50
40200 Unit Garbage Fee	22,470.00	22,860.00
<b>Total 40000 Maintenance Fees</b>	<b>197,662.50</b>	<b>162,492.50</b>
40110 Additional Pet Fee	150.00	375.00
41000 Interest Income	2,421.39	657.44
41900 Miscellaneous Income	1,590.00	671.10
41910 Background Check fee	550.00	300.00
41920 Boat Storage Fee	940.00	860.00
42001 Shuffleboard donations		10,058.00
Unapplied Cash Payment Income	645.00	942.50
<b>Total Income</b>	<b>\$203,958.89</b>	<b>\$176,356.54</b>
<b>GROSS PROFIT</b>	<b>\$203,958.89</b>	<b>\$176,356.54</b>
<b>Expenses</b>		
61900 Amortization Expense	112.50	135.00
62000 Bank Fees	331.12	357.50
62300 Computer	857.49	681.79
62400 Depreciation	14,600.00	18,486.00
62500 Dues & Subscriptions	250.00	-125.09
63300 Insurance	6,874.09	8,800.40
64500 Supplies - Office	1,250.29	752.57
64600 Supplies - Pool		70.60
66500 Postage and Delivery	103.40	76.81
66700 Professional Fees	6,454.16	3,156.66
66750 Promotion and Advertising	155.72	433.46
67100 M/R - Hall	12,934.33	4,573.15
67200 M/R - Mowers & Carts	250.27	
67202 Gas	81.62	
67250 M/R - Bldgs & Grounds	26,748.03	19,838.15
67260 Shuffleboard Repairs	5,442.28	4,647.81
67270 Unit Exterior Landscaping	-320.00	
<b>Total 67250 M/R - Bldgs &amp; Grounds</b>	<b>31,870.31</b>	<b>24,485.96</b>
67300 M/R - Pool	3,280.00	8,646.79
67400 M/R - Sewer	12,425.00	2,639.51
68000 Taxes, Licenses, Permits	891.35	525.35
68100 Phone/Inet/Cable	917.39	837.11
68400 Utilities - Electricity	9,779.94	9,245.21
68500 Utilities - Water/Sewer	42,081.96	41,986.33
68600 Utilities - Trash	20,674.56	19,630.08

**River Haven Inc**  
**Profit and Loss Comparison**  
 January - June, 2024

	TOTAL	
	JAN - JUN, 2024	JAN - JUN, 2023 (PY)
69900 Miscellaneous	715.00	225.00
<b>Total Expenses</b>	<b>\$166,890.50</b>	<b>\$145,620.19</b>
NET OPERATING INCOME	<b>\$37,068.39</b>	<b>\$30,736.35</b>
NET INCOME	<b>\$37,068.39</b>	<b>\$30,736.35</b>