

03/15/23

Accrual Basis

# McNaughten Grove Association

## Income & Expense Statement

January through February 2023

	Jan 23	Feb 23	TOTAL
Ordinary Income/Expense			
Income			
TOTAL INCOME			
1000 · Association Dues	28,056.00	(234.00)	27,822.00
1010 · Late Payment Fee	750.00	0.00	750.00
1018 · Property Transfer Fee Income	500.00	0.00	500.00
1030 · Savings Account Interest	0.78	0.67	1.45
Total TOTAL INCOME	29,306.78	(233.33)	29,073.45
Total Income	29,306.78	(233.33)	29,073.45
Gross Profit	29,306.78	(233.33)	29,073.45
Expense			
Administrative			
2075 · Legal Services -Annual Retainer	450.00	0.00	450.00
2080 · Accounting Services	475.00	900.00	1,375.00
2090 · Directory Expenses	11.70	0.00	11.70
Total Administrative	936.70	900.00	1,836.70
Lawncare & Landscaping			
2453 · Lawn Service Contracts	17,894.67	8,370.46	26,265.13
2454 · Lawn svc DD sales tax	950.28	627.78	1,578.06
2457 · Fuel Surcharge	462.82	334.82	797.64
Total Lawncare & Landscaping	19,307.77	9,333.06	28,640.83
Meetings & Social			
2892 · New member services	60.04	0.00	60.04
Total Meetings & Social	60.04	0.00	60.04
Utilities			
2200 · Water	0.00	86.80	86.80
2210 · Electricity	20.87	17.41	38.28
Total Utilities	20.87	104.21	125.08
Winter Street Clearing			
2600 · Snow Removal (CA)	525.00	0.00	525.00

03/15/23  
Accrual Basis

**McNaughten Grove Association**  
**Income & Expense Statement**  
January through February 2023

---

	Jan 23	Feb 23	TOTAL
2610 - Ice Salt Application (CA)	975.00	0.00	975.00
Total Winter Street Clearing	1,500.00	0.00	1,500.00
Total Expense	21,825.38	10,337.27	32,162.65
Net Ordinary Income	7,481.40	(10,570.60)	(3,089.20)
Net Income	<b>7,481.40</b>	<b>(10,570.60)</b>	<b>(3,089.20)</b>