

Round Tree Estates Association  
Profit & Loss  
April 1, 2023 through March 20, 2024

	Apr 1, '23 - Mar 20, 24
Ordinary Income/Expense	
Income	
HOA's for Reserves	1,679.70
HOA Fees	1,111.95
Total Income	2,791.65
Expense	
Gate electricity	421.73
Insurance Expense	490.00
License and Registration	50.00
Repairs and Maintenance	600.00
Snow Removal	77.59
Total Expense	1,639.32
Net Ordinary Income	1,152.33
Other Income/Expense	
Other Income	
Interest Income	4.53
Total Other Income	4.53
Net Other Income	4.53
Net Income	1,156.86