

9:50 AM

04/01/23

Cash Basis

Round Tree Estates Association

Profit & Loss

April 2022 through March 2023

	Apr '22 - Mar 23
Ordinary Income/Expense	
Income	
HOA's for Reserves	1,679.70
HOA Fees	1,579.50
Total Income	3,259.20
Expense	
Gate electricity	379.94
Insurance Expense	490.00
License and Registration	50.00
Repairs and Maintenance	311.19
Total Expense	1,231.13
Net Ordinary Income	2,028.07
Other Income/Expense	
Other Income	
Interest Income	1.08
Total Other Income	1.08
Net Other Income	1.08
Net Income	2,029.15