

**The Grande at Moorestown Homeowners Association**  
**Profit & Loss**

Accrual Basis

January through December 2024

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	<u>Jan - Dec 24</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Association Fees	36,875.00
<b>Total Income</b>	<u>36,875.00</u>
<b>Expense</b>	
Bank Service Charges	78.00
Insurance Expense	7,656.25
Landscaping and Groundskeeping	17,133.44
Office Supplies	190.42
Postage and Delivery	54.66
Professional Fees	
Accounting	3,710.00
Professional Fees - Other	709.06
<b>Total Professional Fees</b>	<u>4,419.06</u>
Repairs and Maintenance	
Pond Maintenance	4,145.57
<b>Total Repairs and Maintenance</b>	<u>4,145.57</u>
Taxes - Property	304.82
Utilities	
Electric	2,697.46
<b>Total Utilities</b>	<u>2,697.46</u>
<b>Total Expense</b>	<u>36,679.68</u>
<b>Net Ordinary Income</b>	195.32
<b>Other Income/Expense</b>	
Other Income	
Interest Income	15.92
<b>Total Other Income</b>	<u>15.92</u>
<b>Net Other Income</b>	<u>15.92</u>
<b>Net Income</b>	<u><u>211.24</u></u>