

Profit and Loss

Estate Fish Bay Owners' Association, LTD

May 1-November 3, 2025

DISTRIBUTION ACCOUNT	TOTAL
Income	
Dues Income	3,375.00
Sales	22.50
Total for Income	\$3,397.50
Cost of Goods Sold	
Gross Profit	\$3,397.50
Expenses	
Bad Debt Expense	30,000.00
Bank Charges	
Bank Fees	56.25
Merchant Fees	58.70
Total for Bank Charges	\$114.95
Computer and Internet Expenses	286.18
Landscaping and Groundskeeping	7,285.00
Meeting Expense	403.75
Professional Fees	
Professional Fees - Accounting	3,792.44
Professional Fees - Legal	
Collections	-250.00
Total for Professional Fees - Legal	-\$250.00
Total for Professional Fees	\$3,542.44
Total for Expenses	\$41,632.32
Net Operating Income	-\$38,234.82
Other Income	
Interest Income	30.44
Total for Other Income	\$30.44
Other Expenses	
Net Other Income	\$30.44
Net Income	-\$38,204.38