Estate Fish Bay Owners' Association, LTD

Profit and Loss

May 1-September 9, 2026

	Total
Income	
Dues Income	3,375.00
Total for Income	**$3,375.00**
Gross Profit	**$3,375.00**
Expenses	
Bad Debt Expense	-1,750.00
Bank Charges	
Bank Fees	42.75
Merchant Fees	10.00
Total for Bank Charges	**$52.75**
Computer and Internet Expenses	370.99
Filing Fees	-25.00
Landscaping and Groundskeeping	3,310.00
Professional Fees	
Professional Fees - Accounting	2,025.00
Professional Fees - Legal	
Complaint	1,339.00
Other	800.00
Total for Professional Fees - Legal	**$2,139.00**
Total for Professional Fees	**$4,164.00**
Total for Expenses	**$6,122.74**
Net Operating Income	**-$2,747.74**
Other Income	
Interest Income	17.72
Total for Other Income	**$17.72**
Net Other Income	**$17.72**
Net Income	**-$2,730.02**