

Profit and Loss

Estate Fish Bay Owners' Association, LTD

May 1, 2024-April 30, 2025

DISTRIBUTION ACCOUNT	TOTAL
Income	
Dues Income	105,375.00
Total for Income	\$105,375.00
Cost of Goods Sold	
Gross Profit	\$105,375.00
Expenses	
Bank Charges	0
Bank Fees	149.50
Merchant Fees	561.16
Total for Bank Charges	\$710.66
Computer and Internet Expenses	773.00
Insurance Expense	0
Insurance Expense - Liability	4,208.16
Insurance Expense - Road	2,525.00
Total for Insurance Expense	\$6,733.16
Landscaping and Groundskeeping	31,970.00
Meeting Expense	320.00
Postage and Delivery	188.00
Professional Fees	\$487.50
Professional Fees - Accounting	6,012.13
Professional Fees - Legal	0
Collections	-250.00
Other	225.00
Total for Professional Fees - Legal	-\$25.00
Total for Professional Fees	\$6,474.63
Property Management Fees	660.00
Storage Rent	1,200.00
Total for Expenses	\$49,029.45
Net Operating Income	\$56,345.55
Other Income	
Interest Income	12,679.11
Total for Other Income	\$12,679.11
Other Expenses	
Net Other Income	\$12,679.11
Net Income	\$69,024.66