

Profit and Loss

Estate Fish Bay Owners' Association, LTD

May 1-September 7, 2025

DISTRIBUTION ACCOUNT	TOTAL
Income	
Dues Income	3,375.00
Sales	772.50
Total for Income	\$4,147.50
Cost of Goods Sold	
Gross Profit	\$4,147.50
Expenses	
Bad Debt Expense	30,000.00
Bank Charges	0
Bank Fees	34.50
Merchant Fees	53.70
Total for Bank Charges	\$88.20
Computer and Internet Expenses	59.98
Landscaping and Groundskeeping	3,615.00
Meeting Expense	403.75
Professional Fees	0
Professional Fees - Accounting	2,992.44
Professional Fees - Legal	0
Collections	-250.00
Total for Professional Fees - Legal	-\$250.00
Total for Professional Fees	\$2,742.44
Total for Expenses	\$36,909.37
Net Operating Income	-\$32,761.87
Other Income	
Interest Income	17.70
Total for Other Income	\$17.70
Other Expenses	
Net Other Income	\$17.70
Net Income	-\$32,744.17