

Profit and Loss

Estate Fish Bay Owners' Association, LTD

May 1-June 9, 2025

DISTRIBUTION ACCOUNT	TOTAL
Income	
Cost of Goods Sold	
Gross Profit	0
Expenses	
Bank Charges	0
Bank Fees	12.50
Merchant Fees	30.60
Total for Bank Charges	\$43.10
Professional Fees	0
Professional Fees - Accounting	400.00
Professional Fees - Legal	0
Collections	-250.00
Total for Professional Fees - Legal	-\$250.00
Total for Professional Fees	\$150.00
Total for Expenses	\$193.10
Net Operating Income	-\$193.10
Other Income	
Other Expenses	
Net Other Income	0
Net Income	-\$193.10