

# Profit and Loss

Estate Fish Bay Owners' Association, LTD

May 1, 2025-March 4, 2026

DISTRIBUTION ACCOUNT	TOTAL
Income	
Dues Income	103,004.20
Sales	3,832.46
<b>Total for Income</b>	<b>\$106,836.66</b>
<b>Gross Profit</b>	<b>\$106,836.66</b>
Expenses	
Bad Debt Expense	30,000.00
Bank Charges	\$1.00
Bank Fees	126.25
Merchant Fees	941.89
<b>Total for Bank Charges</b>	<b>\$1,069.14</b>
Computer and Internet Expenses	584.08
Insurance Expense	
Insurance Expense - Liability	4,418.30
Insurance Expense - Road	2,525.00
<b>Total for Insurance Expense</b>	<b>\$6,943.30</b>
Landscaping and Groundskeeping	15,035.00
Meeting Expense	403.75
Professional Fees	
Professional Fees - Accounting	4,992.44
Professional Fees - Legal	
Collections	-435.00
Complaint	27.00
<b>Total for Professional Fees - Legal</b>	<b>-\$408.00</b>
<b>Total for Professional Fees</b>	<b>\$4,584.44</b>
Storage Rent	1,200.00
<b>Total for Expenses</b>	<b>\$59,819.71</b>
<b>Net Operating Income</b>	<b>\$47,016.95</b>
Other Income	
Interest Income	13,131.90
<b>Total for Other Income</b>	<b>\$13,131.90</b>
<b>Net Other Income</b>	<b>\$13,131.90</b>
<b>Net Income</b>	<b>\$60,148.85</b>