

# Estate Fish Bay Owners' Association, LTD

## Profit and Loss

May 2021 - April 2022

	TOTAL
Income	
Dues Income	105,875.00
Sales	150.00
Unapplied Cash Payment Income	500.00
<b>Total Income</b>	<b>\$106,525.00</b>
GROSS PROFIT	<b>\$106,525.00</b>
Expenses	
Bank Charges	
Bank Fees	191.25
Merchant Fees	71.20
<b>Total Bank Charges</b>	<b>262.45</b>
Computer and Internet Expenses	1,120.00
Grant - Fish Bay	
Grant Expenses - To Be Reimbursed	0.00
Grant Expenses- Reimbursed	-1,472.21
<b>Total Grant - Fish Bay</b>	<b>-1,472.21</b>
Insurance Expense	
Insurance Expense - Liability	3,642.14
Insurance Expense - Road	2,500.00
<b>Total Insurance Expense</b>	<b>6,142.14</b>
Landscaping and Groundskeeping	9,260.00
Postage and Delivery	156.00
Professional Fees	350.00
Professional Fees - Accounting	4,780.14
Professional Fees - Legal	
Collections	-1,887.50
Complaint	4,192.50
Other	3,117.16
Wetlands	15,352.15
<b>Total Professional Fees - Legal</b>	<b>20,774.31</b>
<b>Total Professional Fees</b>	<b>25,904.45</b>
Storage Rent	1,070.00
Surveys & Permits	975.00
<b>Total Expenses</b>	<b>\$43,417.83</b>
NET OPERATING INCOME	<b>\$63,107.17</b>
Other Income	
Interest Income	11,038.56
<b>Total Other Income</b>	<b>\$11,038.56</b>
NET OTHER INCOME	<b>\$11,038.56</b>
NET INCOME	<b>\$74,145.73</b>