

# Estate Fish Bay Owners' Association, LTD

## Profit and Loss

May 2022 - April 2023

	TOTAL
Income	
Dues Income	102,623.53
<b>Total Income</b>	<b>\$102,623.53</b>
GROSS PROFIT	<b>\$102,623.53</b>
Expenses	
Bank Charges	
Bank Fees	145.50
Merchant Fees	483.32
<b>Total Bank Charges</b>	<b>628.82</b>
Computer and Internet Expenses	748.91
Depreciation Expense	75,000.00
Insurance Expense	
Insurance Expense - Liability	3,818.49
Insurance Expense - Road	2,550.00
<b>Total Insurance Expense</b>	<b>6,368.49</b>
Landscaping and Groundskeeping	16,055.00
Meals and Entertainment	125.00
Postage and Delivery	166.00
Professional Fees	260.00
Professional Fees - Accounting	5,851.50
Professional Fees - Legal	
Collections	2,096.50
Complaint	5,660.00
Other	1,237.50
Wetlands	4,385.14
<b>Total Professional Fees - Legal</b>	<b>13,379.14</b>
<b>Total Professional Fees</b>	<b>19,490.64</b>
Storage Rent	1,070.00
<b>Total Expenses</b>	<b>\$119,652.86</b>
NET OPERATING INCOME	<b>\$ -17,029.33</b>
Other Income	
Interest Income	8,261.27
<b>Total Other Income</b>	<b>\$8,261.27</b>
NET OTHER INCOME	<b>\$8,261.27</b>
NET INCOME	<b>\$ -8,768.06</b>