

Estate Fish Bay Owners' Association, LTD

Profit and Loss May 2023 - April 2024

	TOTAL
Income	
Dues Income	104,875.00
Total Income	\$104,875.00
GROSS PROFIT	\$104,875.00
Expenses	
Bank Charges	
Bank Fees	151.25
Merchant Fees	375.12
Total Bank Charges	526.37
Insurance Expense	
Insurance Expense - Liability	4,007.52
Insurance Expense - Road	2,525.00
Total Insurance Expense	6,532.52
Landscaping and Groundskeeping	15,172.50
Office Supplies	277.10
Postage and Delivery	170.00
Professional Fees	325.00
Professional Fees - Accounting	6,006.81
Professional Fees - Legal	
Collections	-237.50
Complaint	22,527.00
Other	2,412.50
Wetlands	310.00
Total Professional Fees - Legal	25,012.00
Total Professional Fees	31,343.81
Storage Rent	1,870.00
Total Expenses	\$55,892.30
NET OPERATING INCOME	\$48,982.70
Other Income	
Interest Income	9,836.47
Total Other Income	\$9,836.47
NET OTHER INCOME	\$9,836.47
NET INCOME	\$58,819.17