Arbor Pointe Condominium Assoc Inc
Profit & Loss
April 2026

	Apr 26	Jan - Apr 26	% of Income
Ordinary Income/Expense			
Income			
Association Dues	42,545.00	168,002.50	98.2%
Closing Cost Income	400.00	1,000.00	0.9%
Interest	398.13	1,655.42	0.9%
Phase 5 Initiation	0.00	7,500.00	0.0%
Total Income	43,343.13	178,157.92	100.0%
Gross Profit	43,343.13	178,157.92	100.0%
Expense			
Accounting	1,000.00	4,000.00	2.3%
Dues & Licenses	0.00	25.00	0.0%
Grounds Maintenance			
Condo Repairs	31.64	98,271.30	0.1%
Snow Plowing	7,740.00	30,960.00	17.9%
Total Grounds Maintenance	7,771.64	129,231.30	17.9%
Insurance Expense	1,867.00	29,070.58	4.3%
Legal	0.00	807.50	0.0%
Office Supplies	0.00	239.98	0.0%
Professional Fees	39.00	156.00	0.1%
Utilities	231.80	927.31	0.5%
Total Expense	10,909.44	164,457.87	25.2%
Net Ordinary Income	32,433.69	13,700.25	74.8%
Other Income/Expense			
Other Expense			
Taxes			
Federal Corp Tax	959.00	959.00	2.2%
WI Corp Tax	340.00	340.00	0.8%
Total Taxes	1,299.00	1,299.00	3.0%
Total Other Expense	1,299.00	1,299.00	3.0%
Net Other Income	(1,299.00)	(1,299.00)	(3.0)%
Net Income	**31,134.69**	**12,401.25**	**71.8%**