

Profit & Loss

August 2025 through July 2026

	<u>Aug '25 - Jul 26</u>
Ordinary Income/Expense	
Income	
Interest	349.20
Dues	20,377.00
Total Income	<u>20,726.20</u>
Gross Profit	20,726.20
Expense	
Taxes	
Federal	84.00
State	30.00
Total Taxes	<u>114.00</u>
Bank Fee	44.00
Fire Extinguishers	599.79
Fee	25.00
Garbage Service	2,829.00
Insurance Expense	2,357.22
Landscaping and Groundskeepi...	4,951.04
Professional Fees	
Accountant	240.00
Total Professional Fees	<u>240.00</u>
Property Management Fees	1,440.00
Repairs and Maintenance	
Blacktop Repair/Sealing	2,075.00
Gutter Cleaning	225.00
dryer vent cleaning	1,200.00
Repairs and Maintenance - Ot...	510.63
Total Repairs and Maintenance	<u>4,010.63</u>
Utilities	612.39
Total Expense	<u>17,223.07</u>
Net Ordinary Income	<u>3,503.13</u>
Net Income	<u><u>3,503.13</u></u>