

## Bay Point Turtlegrass Villas Association, Inc.

## Profit &amp; Loss

January 2026

02/04/26

Accrual Basis

	<u>Jan 26</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
4101 · Assessment Income	107,171.82
4401 · Interest from Investments	0.26
<b>Total Income</b>	<u>107,172.08</u>
<b>Gross Profit</b>	107,172.08
<b>Expense</b>	
52011 · Bookkeeping Expense	1,000.00
52012 · Website	50.00
52021 · Lawn Maintenance Expense	3,950.00
52040 · Termite Expense	600.00
52062 · Insurance Expense	19,393.18
52093 · Taxes and Licenses	192.00
52111 · Office Supplies	87.18
52113 · Pest Control Expense	260.00
52114 · Utilities--Gulf Power Company	73.31
52115 · Water Expense	150.35
52116 · Sewer Expense	601.36
52117 · Irrigation Expense	240.44
52118 · Trash Removal Expense	960.00
52119 · Postage Expense	22.62
5305 · Operating LOC Interest	201.67
<b>Total Expense</b>	<u>27,782.11</u>
<b>Net Ordinary Income</b>	<u>79,389.97</u>
<b>Net Income</b>	<u><u>79,389.97</u></u>