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Accrual Basis

Bay Point Turtlegrass Villas Association, Inc.

Profit & Loss

January through July 2026

	Jan - Jul 26
Ordinary Income/Expense	
Income	
4101 · Assessment Income	321,515.46
4401 · Interest from Investments	2.29
4402 · Late Assessment Finance Charges	2,046.99
4403 · LOC SA Interest Charge	13,370.81
Total Income	336,935.55
Gross Profit	336,935.55
Expense	
52011 · Bookkeeping Expense	7,334.89
52012 · Website	431.89
52021 · Lawn Maintenance Expense	28,426.51
52022 · Irrigation Maintenance	5,381.06
52023 · Buildings & Grounds Maintenance	22,000.33
52025 · Seawall & Dock Repairs	2,325.00
52040 · Termite Expense	2,400.00
52062 · Insurance Expense	172,804.16
52093 · Taxes and Licenses	253.25
52102 · Accountants	15,192.50
52103 · Legal Expense	27.50
52111 · Office Supplies	416.65
52113 · Pest Control Expense	1,820.00
52114 · Utilities--Gulf Power Company	502.69
52115 · Water Expense	1,615.27
52116 · Sewer Expense	5,132.11
52117 · Irrigation Expense	7,935.47
52118 · Trash Removal Expense	7,287.95
52119 · Postage Expense	1,178.62
5212 · Miscellaneous Expense	39.25
5302 · Loan LOC Interest Expense	13,282.18
5303 · Bank Service Charges	5.00
5305 · Operating LOC Interest	396.84
Total Expense	296,189.12
Net Ordinary Income	40,746.43
Net Income	40,746.43