

## Bay Point Turtlegrass Villas Association, Inc.

## Profit &amp; Loss

January through May 2026

06/01/26

Accrual Basis

	<u>Jan - May 26</u>
Ordinary Income/Expense	
Income	
4101 · Assessment Income	214,343.64
4401 · Interest from Investments	1.77
4402 · Late Assessment Finance Charges	814.75
4403 · LOC SA Interest Charge	20,962.01
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Total Income	236,122.17
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Gross Profit	236,122.17
Expense	
52011 · Bookkeeping Expense	5,050.00
52012 · Website	331.89
52021 · Lawn Maintenance Expense	19,451.78
52022 · Irrigation Maintenance	820.00
52023 · Buildings & Grounds Maintenance	10,885.79
52025 · Seawall & Dock Repairs	1,825.00
52040 · Termite Expense	1,800.00
52062 · Insurance Expense	96,965.90
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	1,300.00
52114 · Utilities--Gulf Power Company	358.95
52115 · Water Expense	1,137.05
52116 · Sewer Expense	3,711.64
52117 · Irrigation Expense	2,364.73
52118 · Trash Removal Expense	3,840.00
52119 · Postage Expense	982.62
5302 · Loan LOC Interest Expense	7,312.23
5303 · Bank Service Charges	5.00
5305 · Operating LOC Interest	201.67
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Total Expense	174,234.15
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Net Ordinary Income	61,888.02
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Net Income	<b><u>61,888.02</u></b>