

## Profit &amp; Loss

February 2026

	Feb 26	Jan - Feb 26
<b>Income</b>		
ANNUAL ASSESSMENT	12,089.50	86,613.68
LAWN CARE SERVICES	867.13	2,714.63
SALES TAX COLLECTED	62.87	196.82
PAYMENT PLAN FEE	200.00	500.00
PAST DUE FEES	50.00	50.00
TRANSFER OF LOT FEES	0.00	600.00
OVERPAID MAINT. FEES	5.00	5.00
REIMBURSEMENT FOR EXPENSES	300.00	3,868.18
INCOME-OTHER	0.00	14.45
INTEREST - CHECKING ACCOUNT	45.06	80.62
INTEREST LIENS AND JUDGEMENTS	0.00	169.09
<b>Total Income</b>	<b>13,619.56</b>	<b>94,812.47</b>
<b>Expense</b>		
BOOKKEEPING EXPENSE	0.00	156.75
ELECTRIC SERVICE-SHECO	202.02	424.19
ELECTRIC SERVICE - POOL & PIER	261.55	515.67
FEES EXPENSE - OTHER	5.00	5.00
INTERNET SERVICE	81.24	156.83
LAKE LIVINGSTON WATER	117.75	213.65
LAKE LIVINGSTON WATER - POOL	84.97	161.45
LEGAL FEES	135.00	257.50
MEETING EXPENSE	0.00	27.00
OFFICE SUPPLIES	0.00	8.83
POOL MAINTENANCE	0.00	120.15
PROPERTY TAXES	0.00	2,113.38
RECORDING SECRETARY	0.00	725.00
REPAIR - BOAT DOCK	0.00	353.00
STATE SALES TAX	0.00	90.26
STATE FILING FEES	5.00	5.00
TAX EXPENSE-US	136.00	136.00
TELEPHONE SERVICE-EASTEX-POOL	36.34	36.34
TELEPHONE EXPENSE-WIRELESS	71.99	185.97
VOID CHECKS	0.00	0.00
<b>Total Expense</b>	<b>1,136.86</b>	<b>5,691.97</b>
<b>Net Income</b>	<b>12,482.70</b>	<b>89,120.50</b>