

Profit & Loss

October 2024 through September 2025

	Oct '24 - Sep 25
Ordinary Income/Expense	
Income	
4000 · ASSESSMENTS	
4010 · ASSESSMENT INCOME	319,952.30
4020 · SWRA ACREAGE ASSESSMENT INCOME	9,537.49
Total 4000 · ASSESSMENTS	329,489.79
4015 · FINANCE CHRG/FEES - ASSESSMENTS	735.96
4017 · TRANSFER FEE INCOME	3,100.00
4060 · MISC INCOME	
4062 · SALE OF OF COMMON PROPERTY	20,000.00
4060 · MISC INCOME - Other	162.57
Total 4060 · MISC INCOME	20,162.57
4070 · CONDO INCOME	7,000.00
4110 · INTEREST INCOME	2,043.47
4115 · COLLECTION INCOME	2,654.37
Total Income	365,186.16
Gross Profit	365,186.16
Expense	
6000 · PAVILION EXPENSE	639.15
6020 · UTILITIES - ELECTRICITY	9,444.74
6021 · UTILITIES - SEWER & WATER	2,147.16
6022 · UTILITIES - PHONE & DSL	3,785.44
6090 · POOL EXPENSE	3,017.08
7000 · GROUNDS MANAGEMENT	
7001 · PEST/WEED CONTROL	5,791.40
7002 · GROUNDS MAINTENANCE	1,000.00
7000 · GROUNDS MANAGEMENT - Other	50,318.82
Total 7000 · GROUNDS MANAGEMENT	57,110.22
7010 · BANK CHARGES	189.00
7015 · ADMINISTRATION	27,500.00
7050 · COLLECTION EXPENSE	4,203.27
7065 · INSURANCE - D&O	5,078.00
7066 · INSURANCE - AIRPORT	4,414.00
7070 · INSURANCE - GL & PROPERTY	18,882.30
7090 · LEGAL & PROFESSIONAL	3,585.05
7096 · ACCOUNTING SERVICES	5,295.00
7097 · BAD DEBT	0.00
7100 · OFFICE EXPENSE	2,609.46
7105 · COMPUTER HARDWARE/SOFTWARE	1,633.81
7110 · COMMUNITY RELATIONS	371.00
7120 · DUES & SUBCRIPTIONS	175.00
7150 · POSTAGE	448.00
7206 · REPAIRS - PAVILION	0.00
7215 · REPAIRS - ROAD	46,538.75
7220 · REPAIRS - STABLES	8,415.66
7225 · REPAIRS - TENNIS COURTS	450.00
7230 · RECREATION AND BEAUTIFICATION	350.00
7260 · SECURITY	1,500.00
7265 · CAMERAS	205.68
7310 · TAXES-PROPERTY	10,326.64
7360 · DEPRECIATION EXPENSE	20,755.36
Total Expense	239,069.77
Net Ordinary Income	126,116.39
Net Income	126,116.39