

Profit & Loss YTD Comparison

September 2024 through September 2025

	Sep '24 - Sep 25	Oct '24 - Sep 25
Ordinary Income/Expense		
Income		
4000 · ASSESSMENTS		
4010 · ASSESSMENT INCOME	319,952.30	578,706.26
4020 · SWRA ACREAGE ASSESSMENT INCOME	9,537.49	12,768.99
4000 · ASSESSMENTS - Other	0.00	-626.75
Total 4000 · ASSESSMENTS	329,489.79	590,848.50
4015 · FINANCE CHRG/FEES - ASSESSMENTS	735.96	1,022.27
4017 · TRANSFER FEE INCOME	3,500.00	7,500.00
4060 · MISC INCOME		
4062 · SALE OF OF COMMON PROPERTY	20,000.00	20,000.00
4060 · MISC INCOME - Other	162.57	254.71
Total 4060 · MISC INCOME	20,162.57	20,254.71
4070 · CONDO INCOME	9,600.00	18,880.00
4110 · INTEREST INCOME	2,257.16	5,418.37
4115 · COLLECTION INCOME	2,654.37	4,314.77
Total Income	368,399.85	648,238.62
Gross Profit	368,399.85	648,238.62
Expense		
6000 · PAVILION EXPENSE	11,139.15	13,132.33
6020 · UTILITIES - ELECTRICITY	10,252.25	18,944.98
6021 · UTILITIES - SEWER & WATER	2,387.02	4,940.92
6022 · UTILITIES - PHONE & DSL	4,198.69	8,742.90
6090 · POOL EXPENSE	3,017.08	7,679.18
7000 · GROUNDS MANAGEMENT		
7001 · PEST/WEED CONTROL	5,791.40	11,309.72
7002 · GROUNDS MAINTENANCE	1,000.00	1,000.00
7000 · GROUNDS MANAGEMENT - Other	55,099.92	105,607.52
Total 7000 · GROUNDS MANAGEMENT	61,891.32	117,917.24
7010 · BANK CHARGES	195.00	195.00
7015 · ADMINISTRATION	30,000.00	50,750.00
7050 · COLLECTION EXPENSE	4,203.27	4,204.46
7060 · DONATIONS	0.00	2,500.00
7065 · INSURANCE - D&O	9,975.00	9,975.00
7066 · INSURANCE - AIRPORT	4,414.00	8,620.00
7070 · INSURANCE - GL & PROPERTY	18,882.30	36,213.28
7090 · LEGAL & PROFESSIONAL	2,676.65	15,431.63
7096 · ACCOUNTING SERVICES	6,195.00	12,625.00
7097 · BAD DEBT	0.00	0.00
7100 · OFFICE EXPENSE	2,825.50	4,634.42
7105 · COMPUTER HARDWARE/SOFTWARE	1,633.81	2,055.86
7110 · COMMUNITY RELATIONS	371.00	951.80
7120 · DUES & SUBSCRIPTIONS	175.00	350.00
7150 · POSTAGE	448.00	659.68
7206 · REPAIRS - PAVILION	391.29	1,894.41
7212 · REPAIRS - DEF MAINT	0.00	500.00
7215 · REPAIRS - ROAD	55,117.65	199,176.25
7220 · REPAIRS - STABLES	8,415.66	18,910.16
7225 · REPAIRS - TENNIS COURTS	450.00	450.00
7230 · RECREATION AND BEAUTIFICATION	350.00	3,686.08
7260 · SECURITY	1,500.00	2,436.50
7265 · CAMERAS	205.68	205.68
7310 · TAXES-PROPERTY	10,326.64	20,783.84
7360 · DEPRECIATION EXPENSE	23,777.36	51,528.36
9060 · UNEXPLAINED DIFFERENCES	0.00	0.00
Total Expense	275,414.32	620,094.96
Net Ordinary Income	92,985.53	28,143.66
Net Income	92,985.53	28,143.66