

Profit and Loss

Conroe Bay Civic Association

January 1-March 31, 2026

	TOTAL
Income	\$24,969.88
Cost of Goods Sold	
5200 Common Area Maint	
5240 Elect - Entr & Ramp	139.04
5250 Supplies	82.23
5700 Prop Taxes	
5710 Comm Ctr & Parking	53.12
5720 Lots 113 & 114 & R-D	2.08
Total for 5700 Prop Taxes	\$55.20
Total for 5200 Common Area Maint	\$276.47
5410 Mowing-Common Areas	450.00
55-5600 Comm Center	
5560 LnPmt-Interest	696.36
5570 Supplies & Maintenance	63.94
5600 CC Utilities	
5620 Elec-Monthly	359.55
Total for 5600 CC Utilities	\$359.55
Total for 55-5600 Comm Center	\$1,119.85
Total for Cost of Goods Sold	\$1,846.32
Gross Profit	\$23,123.56
Expenses	
6000 Operations	
6100 Banking Expense	\$137.22
6120 Safety Deposit Box	140.00
Total for 6100 Banking Expense	\$277.22
6300 Professional Svcs	
6350 Insurance-D&O	1,273.38
Total for 6300 Professional Svcs	\$1,273.38
6500 Office Expenses	
6550 Supplies	36.53
Total for 6500 Office Expenses	\$36.53
Total for 6000 Operations	\$1,587.13
Total for Expenses	\$1,587.13
Net Operating Income	\$21,536.43
Other Income	
8100 Mbr Svc Fees	
8110 Keycard replcmt fee	200.00
8120 Late fee	590.57
8140 Refi fee	100.00
8160 Transfer fee	350.00
Total for 8100 Mbr Svc Fees	\$1,240.57

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	TOTAL
8200 Mbr Chg-back Fees	
8225 CBCA Return chk fee \$25	50.00
8230 ChgBk - NSF \$12 BankFee	24.00
Total for 8200 Mbr Chg-back Fees	\$74.00
Total for Other Income	\$1,314.57
Other Expenses	
8600 Misc Expense	
8605 Chgback fees for NSF	24.00
Total for 8600 Misc Expense	\$24.00
Total for Other Expenses	\$24.00
Net Other Income	\$1,290.57
Net Income	\$22,827.00