

# Crystal Court Recreation

## Profit and Loss

January 1-April 30, 2026

	TOTAL
Income	
Maintenance Income	152,194.03
Maintenance Late Fees	1,013.97
Other Income	2,828.02
Perimeter Lighting	5,487.21
Unapplied Cash Payment Income	-9,621.00
<b>Total for Income</b>	<b>\$151,902.23</b>
<b>Gross Profit</b>	<b>\$151,902.23</b>
Expenses	
Contract Labor - Vicki	3,664.38
FPL - Perimeter Lighting	2,082.52
FPL - Rec Hall	5,425.98
Garbage	588.72
Insurance - Recreation Center	26,185.54
Internet and Phone	844.80
Janitorial & Kitchen Supplies	1,163.75
Lawn & Landscaping	510.00
License & Taxes	200.00
Miscellaneous	250.00
Office Equipment	-180.83
Office Supplies & Postage	403.03
Pest Control	2,120.28
Repair & Maintenance - Outside	2,019.45
Repair & Maintenance - Pool	3,623.82
Repair & Maintenance - Rec Hall	4,775.16
Social Events	1,699.02
Water	1,381.83
<b>Total for Expenses</b>	<b>\$56,757.45</b>
<b>Net Operating Income</b>	<b>\$95,144.78</b>
Other Income	
estoppels	299.00
Interest Earned - Reserve	936.36
Interest Earned Capital Improvement	1.29
<b>Total for Other Income</b>	<b>\$1,236.65</b>
<b>Net Other Income</b>	<b>\$1,236.65</b>
<b>Net Income</b>	<b>\$96,381.43</b>