

Crystal Court Recreation

Profit and Loss
January-September, 2026

	Total
Income	
Maintenance Income	163,686.90
Maintenance Late Fees	1,176.10
Other Income	3,677.01
Perimeter Lighting	5,487.21
Unapplied Cash Payment Income	-9,581.00
Total for Income	\$164,446.22
Gross Profit	\$164,446.22
Expenses	
Capital Improvements	0.22
Contract Labor - Vicki	8,664.38
FPL - Perimeter Lighting	4,642.32
FPL - Rec Hall	10,840.18
Garbage	1,357.82
Insurance - Other Buildings	-8,551.00
Insurance - Recreation Center	26,185.54
Internet and Phone	1,961.50
Janitorial & Kitchen Supplies	1,717.15
Lawn & Landscaping	3,217.90
License & Taxes	735.79
Miscellaneous	250.00
Office Equipment	-180.83
Office Supplies & Postage	884.04
Pest Control	2,120.28
Professional Fees - Legal	658.00
Repair & Maintenance - Outside	6,335.21
Repair & Maintenance - Pool	7,884.82
Repair & Maintenance - Rec Hall	8,215.96
Social Events	1,699.02
Water	2,957.84
Total for Expenses	\$81,596.14
Net Operating Income	\$82,850.08
Other Income	
estoppels	598.00
Interest Earned - Reserve	937.79
Interest Earned Capital Improvement	146.56
Total for Other Income	\$1,682.35
Net Other Income	\$1,682.35
Net Income	\$84,532.43