

# Profit and Loss Comparison

## Crystal Court Recreation

January 1-February 2, 2026

DISTRIBUTION ACCOUNT	TOTAL	
	JAN 1 - FEB 2 2026	JAN 1 - FEB 2 2026 (YTD)
Income		
Maintenance Income	125,283.36	125,283.36
Maintenance Late Fees	719.64	719.64
Other Income	1,623.00	1,623.00
Perimeter Lighting	4,058.88	4,058.88
Unapplied Cash Payment Income	-9,581.00	-9,581.00
<b>Total for Income</b>	<b>\$122,103.88</b>	<b>\$122,103.88</b>
Cost of Goods Sold		
<b>Gross Profit</b>	<b>\$122,103.88</b>	<b>\$122,103.88</b>
Expenses		
Contract Labor - Vicki	1,000.00	1,000.00
FPL - Perimeter Lighting	520.63	520.63
FPL - Rec Hall	1,311.52	1,311.52
Garbage	145.06	145.06
Internet and Phone	211.26	211.26
Janitorial & Kitchen Supplies	302.38	302.38
Lawn & Landscaping	150.00	150.00
Miscellaneous	250.00	250.00
Office Equipment	-180.83	-180.83
Office Supplies & Postage	377.19	377.19
Repair & Maintenance - Outside	554.45	554.45
Repair & Maintenance - Pool	1,010.00	1,010.00
Repair & Maintenance - Rec Hall	251.45	251.45
Social Events	47.96	47.96
Water	289.22	289.22
<b>Total for Expenses</b>	<b>\$6,240.29</b>	<b>\$6,240.29</b>
<b>Net Operating Income</b>	<b>\$115,863.59</b>	<b>\$115,863.59</b>
Other Income		
Interest Earned Capital Improvement	0.36	0.36
Interest Earned - Reserve	369.29	369.29
<b>Total for Other Income</b>	<b>\$369.65</b>	<b>\$369.65</b>
Other Expenses		
<b>Net Other Income</b>	<b>\$369.65</b>	<b>\$369.65</b>
<b>Net Income</b>	<b>\$116,233.24</b>	<b>\$116,233.24</b>