Florida River Estates Homeowners Association Inc
Profit & Loss Budget Overview
July 2025 through June 2026

		Jul '25 - Jun 26
Ordinary Income/Expense		
Income		
40000 · Sales - Water Usage <10,000		9,000.00
40010 · Sales - Water Usage 10k to 15k		2,500.00
40015 · Sales - Water Usage 15k to 20k		2,500.00
40021 · Sales - Water Usage 20K to 50K		10,000.00
40022 · Sales - Water Usage >50,000		3,600.00
40100 · Sales - Operation account fee		64,000.00
40200 · Sales - Ready to serve		5,300.00
40250 · Sales - Capital Account		44,200.00
40270 · Sales - USDA Loan Fee		60,000.00
40600 · Transfer Fees		500.00
40900 · Interest & Dividend Income		8,000.00
Total Income		209,600.00
Cost of Goods Sold		
50100 · Cost of Sales Supplies		8,500.00
50200 · Cost of Sales Utilities		11,000.00
50250 · Cost of Sales Filters		35,000.00
50300 · Cost of Sales Contract Labor		
50305 · Operator Time USDA Loan	24,000.00	
50300 · Cost of Sales Contract Labor - Other	14,000.00	
Total 50300 · Cost of Sales Contract Labor		38,000.00
50600 · Cost of Sales Regulatory		3,030.00
Total COGS		95,530.00
Gross Profit		114,070.00
Expense		
60500 · Administrator Exp		
60520 · Admin Expense Other	20,000.00	
60525 · Audit	10,000.00	
Total 60500 · Administrator Exp		30,000.00
62000 · Bank Charges		3,000.00
64000 · Depreciation Expense		73,575.00
64500 · Dues and Subscriptions Exp		3,000.00
67000 · Insurance Expense		6,000.00
67500 · Interest Expense		21,320.00
68500 · Legal Expense		2,000.00

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69100 · Line Locates Expense	150.00
70000 · Maintenance Expense	7,600.00
Total Expense	146,645.00
Net Ordinary Income	-32,575.00
Other Income/Expense	
Other Income	
80150 · Sales - Recreation Fee	5,500.00
Total Other Income	5,500.00
Other Expense	
98000 · Recreation Expenses	5,500.00
Total Other Expense	5,500.00
Net Other Income	0.00
Net Income	**-32,575.00**