Innisbrooke Homeowners Association, Inc.

Quarterly Profit and Loss Summary

April 1-June 30, 2026

	APR - JUN 2026	TOTAL
Income		
4000 Dues Income	43,853.70	43,853.70
4100 Pond treatment reimbursement	1,761.96	1,761.96
Private North Pond Income	487.85	487.85
Unapplied Cash Payment Income	1.28	1.28
Total for Income	**46,104.79**	**$46,104.79**
Gross Profit	**46,104.79**	**$46,104.79**
Expenses		
5200 Filing Fees	28.50	28.50
5300 Insurance	491.88	491.88
5400 Lake Treatment	2,409.99	2,409.99
5420 Lawn Maintenance	2,531.00	$2,531.00
Landscaping (general)	7,464.02	7,464.02
Total for 5420 Lawn Maintenance	**9,995.02**	**$9,995.02**
5500 Miscellaneous	460.00	460.00
5600 Postage, printing & supplies	346.69	346.69
5850 Sprinkler System Maintenance	2,142.00	2,142.00
6210 Utilities - Electric	1,549.30	1,549.30
6220 Utilities - Water	507.39	507.39
6640 Professional Fees		
6650 Accounting	79.80	79.80
Total for 6640 Professional Fees	**79.80**	**$79.80**
6710 Repairs and maintenance		
5740 Landscaping replacements	1,838.92	1,838.92
Total for 6710 Repairs and maintenance	**1,838.92**	**$1,838.92**
6770 Supplies		
5910 Office	83.89	83.89
6780 Marketing	47.98	47.98
Total for 6770 Supplies	**131.87**	**$131.87**
Replacement/Improvement Fund		
Landscape	406.61	406.61
Total for Replacement/Improvement Fund	**406.61**	**$406.61**
Uncategorized Expense	59.87	59.87
Total for Expenses	**20,447.84**	**$20,447.84**
Net Operating Income	**25,656.95**	**$25,656.95**
Net Income	**25,656.95**	**$25,656.95**