

Profit and Loss

Innisbrooke Homeowners Association, Inc.

January 1-March 31, 2026

	TOTAL
Income	
4000 Fee Income	81,427.08
4100 Pond treatment reimbursement	2,642.94
Private North Pond Income	798.30
Total for Income	\$84,868.32
Gross Profit	\$84,868.32
Expenses	
5300 Insurance	491.88
5600 Postage, printing & supplies	317.33
6210 Utilities - Electric	1,558.22
6220 Utilities - Water	34.36
6640 Professional Fees	
6650 Accounting	79.80
Total for 6640 Professional Fees	\$79.80
6770 Supplies	
5910 Office	68.05
6780 Marketing	273.91
Total for 6770 Supplies	\$341.96
Dues and Subscriptions	331.13
Total for Expenses	\$3,154.68
Net Operating Income	\$81,713.64
Other Income	
7000 Interest Income	2.02
Total for Other Income	\$2.02
Net Other Income	\$2.02
Net Income	\$81,715.66