

Profit and Loss

Innisbrooke Homeowners Association, Inc.

October 1-December 31, 2025

DISTRIBUTION ACCOUNT	TOTAL	
	OCT 1 - DEC 31 2025	JAN 1 - DEC 31 2025 (YTD)
Income		
4000 Fee Income	295.16	64,910.16
Total for Income	\$295.16	\$64,910.16
Gross Profit	\$295.16	\$64,910.16
Expenses		
5300 Insurance	489.28	1,955.20
5400 Lake Treatment	757.86	5,305.02
5420 Lawn Maintenance	4,729.00	19,501.00
5500 Miscellaneous	207.42	354.11
5850 Sprinkler System Maintenance	1,375.00	2,526.00
6210 Utilities - Electric	1,741.20	6,629.80
6220 Utilities - Water	782.31	2,193.89
6640 Professional Fees		
6650 Accounting	79.80	79.80
Total for 6640 Professional Fees	\$79.80	\$79.80
5110 Advertising		473.02
5130 Bank Service Charges		0.00
5200 Filing Fees		27.00
5600 Postage, printing & supplies		1,005.94
6710 Repairs and maintenance		
5740 Landscaping replacements		5,972.59
Total for 6710 Repairs and maintenance		\$5,972.59
6770 Supplies		-\$218.25
5910 Office		17.27
Total for 6770 Supplies		-\$200.98
Total for Expenses	\$10,161.87	\$45,822.39
Net Operating Income	-\$9,866.71	\$19,087.77
Other Income		
7000 Interest Income		5.81
Total for Other Income		\$5.81
Net Other Income		\$5.81
Net Income	-\$9,866.71	\$19,093.58