

Profit and Loss

Innisbrooke Homeowners Association, Inc.

January 1-September 30, 2025

Distribution account	Total
Income	
4000 Fee Income	64,615.00
Total for Income	\$64,615.00
Expenses	
5110 Advertising	473.02
5200 Filing Fees	27.00
5300 Insurance	1,948.63
5400 Lake Treatment	4,547.16
5420 Lawn Maintenance	15,923.00
5500 Miscellaneous	47.84
5600 Postage, printing & supplies	1,005.94
6210 Utilities - Electric	4,888.60
6220 Utilities - Water	928.87
6710 Repairs and maintenance	
5740 Landscaping replacements	5,400.00
6770 Supplies	470.46
Total for Expenses	\$35,660.52
Net Operating Income	\$28,954.48
Other Income	
7000 Interest Income	5.81
Net Income	\$28,960.29

Cash Basis Thursday, October 23, 2025 12:05 PM GMTZ

Balance Sheet
Innisbrooke Homeowners Association, Inc.
As of September 30, 2025

Distribution account	Total
Assets	
Current Assets	
Bank Accounts	
1000 Checking	52,791.43
1001 Savings	78,568.76
Total for Bank Accounts	\$131,360.19
Fixed Assets	
1510 Gazebo	5,300.00
1530 Water System	6,200.00
1600 Less Accumulated Depreciation	-9,671.80
Total for Fixed Assets	\$1,828.20
Other Assets	
Total for Assets	\$133,188.39
Total for Liabilities	
Equity	
3100 Membership Equity	104,228.10
Net Income	28,960.29
Total for Equity	\$133,188.39
Total for Liabilities and Equity	\$133,188.39

Cash Basis Thursday, October 23, 2025 11:59 AM GMTZ