

Bay Point Golf Villas I Association, Inc.

Profit & Loss

05/13/26

January through April 2026

Accrual Basis

	<u>Jan - Apr 26</u>
Ordinary Income/Expense	
Income	
4101 · Assessment Income	129,836.88
4401 · Interest from Investments	3,387.69
4402 · Late Assessment Finance Charges	738.50
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Total Income	133,963.07
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Gross Profit	133,963.07
Expense	
52011 · Bookkeeping Expense	4,320.00
52012 · Website	200.00
52021 · Lawn Maintenance Expense	12,322.00
52022 · Irrigation Maintenance	985.99
52023 · Buildings & Grounds Maintenance	14,576.91
52025 · Lawn Chemical Expense	318.50
52062 · Insurance Expense	33,137.56
52093 · Taxes and Licenses	156.00
52102 · Accountants	7,210.00
52103 · Legal Expense	583.75
52111 · Office Supplies	349.97
52113 · Pest Control Expense	1,040.00
52114 · Utilities--Gulf Power Company	272.04
52115 · Water Expense	1,282.62
52116 · Sewer Expense	2,966.83
52118 · Trash Removal Expense	4,869.08
52119 · Postage Expense	29.20
5212 · Miscellaneous Expense	10.00
5303 · Bank Service Charges	30.00
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Total Expense	84,660.45
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Net Ordinary Income	49,302.62
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Net Income	<u><u>49,302.62</u></u>