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Accrual Basis

Bay Point Golf Villas I Association, Inc.

Profit & Loss

January through February 2026

	<u>Jan - Feb 26</u>
Ordinary Income/Expense	
Income	
4101 · Assessment Income	64,918.44
4401 · Interest from Investments	621.59
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Total Income	65,540.03
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Gross Profit	65,540.03
Expense	
52011 · Bookkeeping Expense	2,160.00
52012 · Website	100.00
52021 · Lawn Maintenance Expense	6,556.00
52022 · Irrigation Maintenance	465.04
52023 · Buildings & Grounds Maintenance	3,173.20
52025 · Lawn Chemical Expense	318.50
52062 · Insurance Expense	16,568.78
52093 · Taxes and Licenses	156.00
52102 · Accountants	7,210.00
52103 · Legal Expense	275.00
52111 · Office Supplies	324.47
52113 · Pest Control Expense	520.00
52114 · Utilities--Gulf Power Company	137.02
52115 · Water Expense	796.87
52116 · Sewer Expense	1,899.54
52118 · Trash Removal Expense	2,434.54
52119 · Postage Expense	18.72
5303 · Bank Service Charges	30.00
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Total Expense	43,143.68
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Net Ordinary Income	22,396.35
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Net Income	<u><u>22,396.35</u></u>