

Profit and Loss

Yellow Cliff, Hope & Carton Hill POA

January 1-December 31, 2025

DISTRIBUTION ACCOUNT	TOTAL
Income	
Annual Association Dues	6,600.00
Association Fees	\$2,600.00
Lot Fee	2,425.00
Total for Association Fees	\$5,025.00
Donation	200.00
Unapplied Cash Payment Income	-100.00
Total for Income	\$11,725.00
Gross Profit	\$11,725.00
Expenses	
Bank Service Charges	98.18
Dues & Subscriptions	891.82
Filing Fees	25.00
Insurance	
D & O	4,456.68
Total for Insurance	\$4,456.68
Repairs	
Road Repairs	3,000.00
Total for Repairs	\$3,000.00
Supplies	400.80
Total for Expenses	\$8,872.48
Net Operating Income	\$2,852.52
Net Other Income	
Net Income	\$2,852.52