

6/26/2025

Profit and Loss Statement - Year to Date

1/1/2025 through 6/26/2025 (Cash Basis)

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Category	1/1/2025- 6/26/2025
INCOME	
Uncategorized	1,125.00
Other Income (Business)	45.00
Annual Assessments	20,888.05
TOTAL Other Income (Business)	20,933.05
Sales (Business)	750.00
TOTAL INCOME	22,808.05
EXPENSES	
Uncategorized	0.00
Common Area Maint	560.00
Dock Repairs	3,925.00
TOTAL Common Area Maint	4,485.00
Insurance (Business)	2,500.00
Prof and Legal Fees	1,287.00
Supplies (Business)	345.59
Utilities (Business)	
Electricity	397.56
Water	312.18
TOTAL Utilities (Business)	709.74
Venue Rental	100.00
TOTAL EXPENSES	9,427.33
OVERALL TOTAL	13,380.72