

Profit and Loss Statement - Last year

1/1/2025 through 12/31/2025 (Cash Basis)

1/30/2026

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Category	1/1/2025- 12/31/2025
INCOME	
Uncategorized	25.00
Other Income (Business)	90.00
Annual Assessments	22,138.05
TOTAL Other Income (Business)	22,228.05
Sales (Business)	2,200.00
TOTAL INCOME	24,453.05
EXPENSES	
Uncategorized	0.00
Advertising (Business)	
Website	531.08
TOTAL Advertising (Business)	531.08
Common Area Maint	7,651.13
Dock Repairs	4,400.00
TOTAL Common Area Maint	12,051.13
Insurance (Business)	4,352.00
Prof and Legal Fees	1,287.00
Supplies (Business)	345.59
Utilities (Business)	
Electricity	779.49
Water	624.36
TOTAL Utilities (Business)	1,403.85
Venue Rental	100.00
TOTAL EXPENSES	20,070.65
OVERALL TOTAL	4,382.40