

Profit and Loss Statement - Last year

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

| 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 |