

# Profit and Loss

Perdido Bay CC Estates HOA

January 1-December 31, 2025

DISTRIBUTION ACCOUNT	TOTAL
<b>Income</b>	
Sales	9,717.00
Unapplied Cash Payment Income	75.00
<b>Total for Income</b>	<b>\$9,792.00</b>
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<b>Gross Profit</b>	<b>\$9,792.00</b>
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<b>Expenses</b>	
Bank Charges & Fees	32.85
Insurance	4,287.43
Legal & Professional Services	3,856.57
Office Supplies & Software	\$752.71
quickbooks software 1 year online	600.00
<b>Total for Office Supplies &amp; Software</b>	<b>\$1,352.71</b>
Other Business Expenses	\$857.47
HOA meeting	390.00
newsletter copies	425.46
<b>Total for Other Business Expenses</b>	<b>\$1,672.93</b>
Rent & Lease	
PO Box Rental	182.00
<b>Total for Rent &amp; Lease</b>	<b>\$182.00</b>
Repairs & Maintenance	\$100.00
Mowing easements	875.00
Sprinkler system front entrance	65.00
<b>Total for Repairs &amp; Maintenance</b>	<b>\$1,040.00</b>
Taxes & Licenses	
FL dept of state report	518.75
<b>Total for Taxes &amp; Licenses</b>	<b>\$518.75</b>
Utilities	600.00
<b>Total for Expenses</b>	<b>\$13,543.24</b>
<b>Net Operating Income</b>	<b>-\$3,751.24</b>
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<b>Net Other Income</b>	
<b>Net Income</b>	<b>-\$3,751.24</b>

Bank Balance as of 3/1/2026  
\$14,798.69