

Perdido Bay CC Estates HOA

Profit and Loss

January - December 2024

	TOTAL
Income	
Sales	10,533.00
Unapplied Cash Payment Income	-235.00
Total Income	\$10,298.00
GROSS PROFIT	\$10,298.00
Expenses	
Bank Charges & Fees	20.90
Insurance	3,488.52
Legal & Professional Services	930.50
Office Supplies & Software	157.87
quickbooks software 1 year online	600.00
stamps or checks	178.47
supplies- envelopes, labels, paper	936.81
Total Office Supplies & Software	1,873.15
Other Business Expenses	35.98
HOA meeting	2,040.62
Total Other Business Expenses	2,076.60
Rent & Lease	
PO Box Rental	176.00
Total Rent & Lease	176.00
Repairs & Maintenance	
Mowing easements	1,518.55
palm tree trimming	120.00
Sprinkler system front entrance	150.83
Total Repairs & Maintenance	1,789.38
Taxes & Licenses	
FL dept of state report	61.25
Total Taxes & Licenses	61.25
Utilities	550.00
ECUA	400.00
Total Utilities	950.00
Total Expenses	\$11,366.30
NET OPERATING INCOME	\$-1,068.30
NET INCOME	\$-1,068.30