

Profit & Loss

January through December 2025

	<u>Jan - Dec 25</u>
Ordinary Income/Expense	
Income	
HOA Setup Fee	1,000.00
Boat Slip Rental	16,350.00
4115 · Waterford Association Dues	328,788.00
4116 · Assessments	12.00
4117 · Late Fees	850.00
4119 · Interest Earned	57.97
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Total Income	347,057.97
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Gross Profit	347,057.97
Expense	
6120 · Bank Service Charges	600.00
6175 · HOA Meeting	1,332.46
6180 · Insurance	39,825.00
6245 · Common Area	9,230.18
6270 · Professional Fees	5,910.00
6300 · Repairs	1,547.00
6311 · Elevator Repairs	38,361.54
6320 · Building Maintenance-Other	300.00
6335 · Fire Alarm and Protection	13,546.46
6337 · Pool Maintenance & Expense	23,463.68
6340 · Telephone	1,079.88
6400 · Gas and Electric	11,655.70
6405 · Water	9,140.87
6490 · Landscaping	10,923.00
6495 · Legal Fees	22,588.21
6565 · Pest Control	2,969.00
6745 · Sanitation	47,031.96
9210 · Grounds Maintenance	43,200.00
9400 · Property Management	27,108.00
9221 · Dock Repairs	2,377.08
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Total Expense	312,190.02
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Net Ordinary Income	34,867.95
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