

Profit and Loss

Verandas

Date Range: Jan 01, 2026 to Aug 31, 2026

Report Type: Accrual (Paid & Unpaid)

ACCOUNTS		Jan 01, 2026 to Aug 31, 2026
Income		
Interest on Operations		\$777.51
Interest on Reserves		\$1,061.18
Operations Dues Income		\$56,609.00
Total Income		\$58,447.69
Total Cost of Goods Sold		\$0.00
Gross Profit		\$58,447.69
As a percentage of Total Income		100.00%
Operating Expenses		
Bookkeeping & Management		\$19.00
Building Pest Control		\$800.00
Building Repairs&Maint		\$1,128.34
Fees to the Division		\$61.25
Grounds Maintenance		\$341.43
Insurance		\$30,511.33
Irrigation		\$208.36
Lawn Maintenance		\$5,490.00
Legal Fees		\$1,475.50
Taxes		\$3,600.00

Operating Expenses	
Utilities Electric	\$930.26
Utilities Trash	\$2,006.32
Utilities Water	\$4,110.95
Weeds/Pests/Fertilization	\$198.00
Total Operating Expenses	\$50,880.74

Net Profit	\$7,566.95
As a percentage of Total Income	12.95%