

## Bay Point Golf Villas I Association, Inc.

## Profit &amp; Loss

12/04/24

January through November 2024

Accrual Basis

	<u>Jan - Nov 24</u>
Ordinary Income/Expense	
Income	
4101 · Assessment Income	236,066.80
4102 · Special Assessment Income	47,213.00
4401 · Interest from Investments	8,365.35
4402 · Late Assessment Finance Charges	1,204.94
4502 · Estoppel Fee Income	1,196.00
4503 · Miscellaneous Income	102,915.00
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Total Income	396,961.09
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Gross Profit	396,961.09
Expense	
52011 · Bookkeeping Expense	11,880.00
52012 · Website	813.90
52021 · Lawn Maintenance Expense	20,866.00
52022 · Irrigation Maintenance	8,940.16
52023 · Buildings & Grounds Maintenance	66,314.27
52025 · Lawn Chemical Expense	6,300.00
52027 · Lawn Maintenance Extra-Monthly	9,405.00
52028 · Well Pump Chemicals	800.00
52030 · Hurricane Michael Expense	25,834.69
52062 · Insurance Expense	99,695.17
52093 · Taxes and Licenses	3,335.25
52102 · Accountants	11,000.00
52103 · Legal Expense	10,371.09
52104 · Appraisal Expense	1,995.00
52105 · Estoppel Preparation Expense	596.00
52111 · Office Supplies	647.06
52113 · Pest Control Expense	3,353.00
52114 · Utilities--Gulf Power Company	628.57
52115 · Water Expense	4,614.64
52116 · Sewer Expense	10,850.17
52118 · Trash Removal Expense	13,582.45
52119 · Postage Expense	199.58
5212 · Miscellaneous Expense	111.58
5302 · Interest Expense	2,682.07
5303 · Bank Service Charges	254.00
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Total Expense	315,069.65
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Net Ordinary Income	81,891.44
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Net Income	<u><u>81,891.44</u></u>