

Profit and Loss

Newington Plantation Estates

January-March, 2025

DISTRIBUTION ACCOUNT	TOTAL
Income	
HOA Dues	52,600.00
Total for Income	\$52,600.00
Cost of Goods Sold	
Gross Profit	\$52,600.00
Expenses	
Accounting	1,200.00
Bank Charges	0
Payment Processing Fees	294.36
Total for Bank Charges	\$294.36
Insurance	12,089.08
Landscaping	600.00
Legal	780.00
Office Supplies	79.53
Pool Expenses	0
Electric- Pool	1,585.89
Payroll	0
Payroll Service	55.00
Payroll Taxes	34.94
Worker's Comp	1,924.00
Total for Payroll	\$2,013.94
Phone	328.36
Pool Licenses	225.00
Pool Repairs	650.00
Pool Service	2,898.00
Water - Pool	262.50
Total for Pool Expenses	\$7,963.69
Social Committee	322.38
Utilities	0
Electric	231.57
Trash	173.60
Water	92.25
Total for Utilities	\$497.42
Website	165.00
Total for Expenses	\$23,991.46
Net Operating Income	\$28,608.54
Other Income	
Interest	27.78
Late Fee Income	2,765.00
Total for Other Income	\$2,792.78
Other Expenses	
Net Other Income	\$2,792.78
Net Income	\$31,401.32