

# Newington Plantation Estates

## Profit and Loss

January - March, 2025

	TOTAL
Income	
HOA Dues	52,600.00
<b>Total Income</b>	<b>\$52,600.00</b>
GROSS PROFIT	<b>\$52,600.00</b>
Expenses	
Accounting	1,200.00
Bank Charges	
Payment Processing Fees	294.36
<b>Total Bank Charges</b>	<b>294.36</b>
Insurance	12,089.08
Landscaping	600.00
Legal	780.00
Office Supplies	79.53
Pool Expenses	
Electric- Pool	1,585.89
Payroll	
Payroll Service	55.00
Payroll Taxes	34.94
Worker's Comp	1,924.00
<b>Total Payroll</b>	<b>2,013.94</b>
Phone	328.36
Pool Licenses	225.00
Pool Repairs	650.00
Pool Service	2,898.00
Water - Pool	262.50
<b>Total Pool Expenses</b>	<b>7,963.69</b>
Social Committee	322.38
Utilities	
Electric	231.57
Trash	173.60
Water	92.25
<b>Total Utilities</b>	<b>497.42</b>
Website	165.00
<b>Total Expenses</b>	<b>\$23,991.46</b>
NET OPERATING INCOME	<b>\$28,608.54</b>
Other Income	
Interest	27.78
Late Fee Income	2,765.00
<b>Total Other Income</b>	<b>\$2,792.78</b>
NET OTHER INCOME	<b>\$2,792.78</b>
NET INCOME	<b>\$31,401.32</b>