

Profit and Loss

Newington Plantation Estates

January 1-September 30, 2025

DISTRIBUTION ACCOUNT	TOTAL
Income	
HOA Dues	52,585.00
Pool Income	
Pool Concession Sales	5,460.16
Pool Membership	57,157.00
Pool Rental	6,275.15
Swimming Lessons	318.00
Total for Pool Income	\$69,210.31
Total for Income	\$121,795.31
Cost of Goods Sold	
Cost of Goods Sold	
Concession Supplies	3,959.89
Total for Cost of Goods Sold	\$3,959.89
Total for Cost of Goods Sold	\$3,959.89
Gross Profit	\$117,835.42
Expenses	
Accounting	3,600.00
Bank Charges	\$10.00
Payment Processing Fees	1,830.59
Total for Bank Charges	\$1,840.59
Insurance	12,089.08
Landscaping	6,720.00
Legal	1,700.00
Licenses	109.71
Newsletter	323.05
Office Supplies	79.53
Payroll Expenses	
Taxes	0.00
Total for Payroll Expenses	\$0.00
Pool Expenses	
Electric- Pool	6,051.37
Payroll	
Payroll Service	1,005.09
Payroll Tax	2,945.53
Payroll Wages (deleted)	0.00
Wages	33,084.73
Worker's Comp	2,571.28
Total for Payroll	\$39,606.63
Phone	980.14
Pool Licenses	225.00

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DISTRIBUTION ACCOUNT	TOTAL
Pool Maintenance	488.49
Pool Repairs	1,083.16
Pool Service	13,975.00
Pool Supplies	2,490.01
Water - Pool	1,159.20
Total for Pool Expenses	\$66,059.00
Postage	292.00
Repair & Maintenance (non pool)	3,950.00
Social Committee	392.87
Supplies (non pool)	390.56
Utilities	
Electric	652.78
Trash	765.60
Water	403.05
Total for Utilities	\$1,821.43
Website	495.00
Total for Expenses	\$99,862.82
Net Operating Income	\$17,972.60
Other Income	
Interest	84.32
Late Fee Income	7,360.00
Total for Other Income	\$7,444.32
Other Expenses	
Miscellaneous	3,780.00
Total for Other Expenses	\$3,780.00
Net Other Income	\$3,664.32
Net Income	\$21,636.92