

**Profit and Loss**  
**Newington Plantation Estates**  
 January-December, 2025

	TOTAL
<hr/>	
Income	
HOA Dues	53,235.00
Pool Income	
Pool Concession Sales	5,460.16
Pool Membership	57,157.00
Pool Rental	8,075.15
Swimming Lessons	318.00
<b>Total for Pool Income</b>	<b>\$71,010.31</b>
<b>Total for Income</b>	<b>\$124,245.31</b>
<hr/>	
Cost of Goods Sold	
Cost of Goods Sold	
Concession Supplies	3,959.89
<b>Total for Cost of Goods Sold</b>	<b>\$3,959.89</b>
<b>Total for Cost of Goods Sold</b>	<b>\$3,959.89</b>
<hr/>	
<b>Gross Profit</b>	<b>\$120,285.42</b>
<hr/>	
Expenses	
Accounting	4,800.00
Bank Charges	\$10.00
Payment Processing Fees	1,945.68
<b>Total for Bank Charges</b>	<b>\$1,955.68</b>
Insurance	12,089.08
Landscaping	8,240.00
Legal	1,700.00
Meeting Expenses	278.35
Newsletter	323.05
Office Supplies	79.53
Payroll Expenses	
Taxes	0.00
<b>Total for Payroll Expenses</b>	<b>\$0.00</b>
Pool Expenses	
Electric- Pool	8,308.72
Payroll	
Payroll Service	1,496.09
Payroll Tax	2,893.46
Payroll Wages (deleted)	0.00
Wages	33,410.55
Worker's Comp	2,642.84
<b>Total for Payroll</b>	<b>\$40,442.94</b>
Phone	1,306.52
Pool Licenses	334.71
Pool Maintenance	488.49
Pool Repairs	1,083.16
Pool Service	17,665.00
Pool Supplies	2,490.01

**Profit and Loss**  
**Newington Plantation Estates**  
 January-December, 2025

	TOTAL
Water - Pool	1,576.35
<b>Total for Pool Expenses</b>	<b>\$73,695.90</b>
Postage	370.00
Repair & Maintenance (non pool)	3,950.00
Social Committee	392.87
Supplies (non pool)	390.56
Utilities	
Electric	883.66
Trash	1,041.60
Water	602.25
<b>Total for Utilities</b>	<b>\$2,527.51</b>
Website	605.00
<b>Total for Expenses</b>	<b>\$111,397.53</b>
<b>Net Operating Income</b>	<b>\$8,887.89</b>
Other Income	
Interest	109.02
Late Fee Income	8,400.00
<b>Total for Other Income</b>	<b>\$8,509.02</b>
Other Expenses	
Miscellaneous	3,780.00
<b>Total for Other Expenses</b>	<b>\$3,780.00</b>
<b>Net Other Income</b>	<b>\$4,729.02</b>
<b>Net Income</b>	<b>\$13,616.91</b>