

# Bayou Island Park HOA

## Profit and Loss

Basis: Cash

From 01 Jan 2025 To 31 Dec 2025

Account	Total
<b>Operating Income</b>	
General Income	98.57
Interest Income	10.99
Other Charges	750.00
Sales	120,000.00
<b>Total for Operating Income</b>	<b>120,859.56</b>
<b>Cost of Goods Sold</b>	
<b>Total for Cost of Goods Sold</b>	<b>0.00</b>
<b>Gross Profit</b>	<b>120,859.56</b>
<b>Operating Expense</b>	
Accounting	850.00
Administration	390.26
Bank Fees and Charges	1.00
Electricity	976.81
Insurance	8,385.47
Pest Control	4,077.13
Security Patrol	4,980.00
Social Events	213.56
Trash Removal	8,160.00
Water for Irrigation	20,869.92
Maintenance and Repair	0.00
Bayou Easement Clearing	900.00
Gate Maintenance	462.35
Gate Repair	3,130.61
Leak Repair	2,581.97
Misc.	59.95

Account	Total
Service Calls	400.31
Street Cleaning	870.00
<b>Total for Maintenance and Repair</b>	<b>8,405.19</b>
IT and Internet Expenses	0.00
Calling Expenses	413.70
Internet	753.06
Software	532.34
<b>Total for IT and Internet Expenses</b>	<b>1,699.10</b>
Landscaping	0.00
Lawn Care	9,310.00
Seasonal Decoration	1,316.16
Seasonal Plantings	3,136.00
Winterization	160.00
<b>Total for Landscaping</b>	<b>13,922.16</b>
Special Projects	0.00
Special Project: Guardhouse Battery Backup	2,451.97
Special Project: Irrigation Smart Metering	2,695.24
Special Project: Security System Upgrade	6,585.48
Special Projects: Fence Repair & Repaint	15,452.00
<b>Total for Special Projects</b>	<b>27,184.69</b>
<b>Total for Operating Expense</b>	<b>100,115.29</b>
<b>Operating Profit</b>	<b>20,744.27</b>
<b>Non Operating Income</b>	
<b>Total for Non Operating Income</b>	<b>0.00</b>
<b>Non Operating Expense</b>	
<b>Total for Non Operating Expense</b>	<b>0.00</b>
<b>Net Profit/Loss</b>	<b>20,744.27</b>

\*\*Amount is displayed in your base currency **USD**