

Bayou Island Park HOA

Profit and Loss

Basis: Cash

Account	Jan 2026 Total	Feb 2026 Total	Mar 2026 Total	Apr 2026 Total	May 2026 Total	Year To Date 01 Jan 2026 - 31 May 2026
Operating Income						
Interest Income	1.03	0.97	1.05	3.83	0.00	6.88
Sales	104,000.00	375.00	750.00	0.00	0.00	105,125.00
Total for Operating Income	104,001.03	375.97	751.05	3.83	0.00	105,131.88
Cost of Goods Sold						
Total for Cost of Goods Sold	0.00	0.00	0.00	0.00	0.00	0.00
Gross Profit	104,001.03	375.97	751.05	3.83	0.00	105,131.88
Operating Expense						
Accounting	0.00	750.00	210.00	0.00	0.00	960.00
Administration	150.00	0.00	0.00	319.09	0.00	469.09
Calling Expenses	0.00	0.00	0.00	15.00	0.00	15.00
Electricity	0.00	86.19	67.05	98.53	0.00	251.77
Guardhouse /Fence Cleaning	0.00	0.00	150.00	0.00	0.00	150.00
Internet	75.03	75.03	75.53	75.53	0.00	301.12
One-Time Goodwill Payments	1,968.75	0.00	0.00	0.00	0.00	1,968.75
Security Cameras	0.00	0.00	193.76	0.00	0.00	193.76
Security Patrol	415.00	0.00	0.00	415.00	415.00	1,245.00
Social Events	0.00	0.00	0.00	617.31	0.00	617.31
Software	0.00	16.19	13.86	18.86	0.00	48.91
Taxes	38.83	0.00	0.00	0.00	0.00	38.83
Trash Removal	672.00	672.00	672.00	0.00	0.00	2,016.00
Water for Irrigation	416.46	257.58	1,487.36	985.78	0.00	3,147.18
Landscaping Maintenance	0.00	0.00	0.00	0.00	0.00	0.00
Bayou Easement Clearing	0.00	0.00	0.00	800.00	0.00	800.00
Gravel replacement	0.00	1,250.00	0.00	0.00	0.00	1,250.00

Account	Jan 2026 Total	Feb 2026 Total	Mar 2026 Total	Apr 2026 Total	May 2026 Total	Year To Date 01 Jan 2026 - 31 May 2026
Lawn Care	830.00	850.00	1,360.00	680.00	0.00	3,720.00
Seasonal Decoration	600.00	0.00	0.00	0.00	0.00	600.00
Shrub/Flowers Replacement	0.00	0.00	0.00	1,400.00	0.00	1,400.00
Tree Pruning	0.00	0.00	0.00	1,750.00	0.00	1,750.00
Total for Landscaping Maintenance	1,430.00	2,100.00	1,360.00	4,630.00	0.00	9,520.00
Gate Maintenance & Repair	0.00	0.00	0.00	0.00	0.00	0.00
Gate Maintenance	0.00	0.00	497.50	191.75	-20.81	668.44
Gate Repair	0.00	0.00	298.96	0.00	0.00	298.96
Total for Gate Maintenance & Repair	0.00	0.00	796.46	191.75	-20.81	967.40
Misc. Maintenance and Repair	0.00	0.00	0.00	0.00	0.00	0.00
Leak Repair	530.00	0.00	80.00	0.00	0.00	610.00
Total for Misc. Maintenance and Repair	530.00	0.00	80.00	0.00	0.00	610.00
Total for Operating Expense	5,696.07	3,956.99	5,106.02	7,366.85	394.19	22,520.12
Operating Profit	98,304.96	-3,581.02	-4,354.97	-7,363.02	-394.19	82,611.76
Non Operating Income						
Total for Non Operating Income	0.00	0.00	0.00	0.00	0.00	0.00
Non Operating Expense						
Total for Non Operating Expense	0.00	0.00	0.00	0.00	0.00	0.00
Net Profit/Loss	98,304.96	-3,581.02	-4,354.97	-7,363.02	-394.19	82,611.76

**Amount is displayed in your base currency USD