

Florida River Estates Homeowners Association Inc

Profit & Loss

July 2024 through June 2025

	FINAL
	Jul '24 - Jun' 25
	TOTAL
Ordinary Income/Expense	
Income	
40000 · Sales - Water Usage <10,000	9,200.00
40010 · Sales - Water Usage 10k to 15k	2,200.00
40015 · Sales - Water Usage 15k to 20k	2,500.00
40021 · Sales - Water Usage 20K to 50K	12,000.00
40022 · Sales - Water Usage >50,000	3,000.00
40100 · Sales - Operation account fee	64,000.00
40200 · Sales - Ready to serve	5,300.00
40250 · Sales - Capital Account	44,200.00
40270 · Sales - USDA Loan Fee	68,000.00
40600 · Transfer Fees	300.00
40900 · Interest Income	10,500.00
41000 · Other Income	-
Total Income	221,200.00
Cost of Goods Sold	
50100 · Cost of Sales Chemicals	2,800.00
50200 · Cost of Sales Electricity	4,500.00
50250 · Cost of Sales Filters	35,000.00
50300 · Cost of Sales Operator	
50305 · Operator Time USDA Loan	24,000.00
50300 · Cost of Sales Operator - Other	4,200.00
Total 50300 · Cost of Sales Operator	28,200.00
50400 · Cost of Sales Repairs & Maint	
50400.1 · Parts	2,000.00
50400.2 · Materials/Supplies	800.00
50400.3 · Time & Materials	1,000.00
Total 50400 · Cost of Sales Repairs & Maint	3,800.00
50500.1 · Cost of Sales Supplies Heading	
50500 · Cost of Sales Supplies	1,400.00
50510 · Monitoring	1,500.00
Total 50500.1 · Cost of Sales Supplies Heading	2,900.00
50600 · Cost of Sales Testing	1,500.00
Total COGS	71,400.00
Gross Profit	149,800.00
Expense	
60500 · Administrator Exp	
60520 · Admin Expense Other	18,100.00
60525 · Audit	16,600.00
Total 60500 · Administrator Exp	34,700.00

62000 · Bank Charges	-
64000 · Depreciation Expense	70,630.00
64500 · Dues and Subscriptions Exp	2,800.00
67000 · Insurance Expense	4,200.00
67500 · Interest Expense	21,800.00
68500 · Legal Expense	2,000.00
68510 · Professional Expense	-
69100 · Line Locates Expense	100.00
70000 · Maintenance Expense	7,000.00
75200 · Small Equipment	
75210 · Monitoring	
Total 75200 · Small Equipment	
75500 · Supplies Expense	
76000 · Telephone Expense	4,000.00
77600 · Website	205.00
Total Expense	<u>147,435.00</u>
Net Ordinary Income	2,365.00
Other Income/Expense	
Other Income	
80150 · Sales - Recreation Fee	<u>5,515.00</u>
Total Other Income	5,515.00
Other Expense	
98000 · Recreation Expenses	<u>5,500.00</u>
Total Other Expense	<u>5,500.00</u>
Net Other Income	<u>15.00</u>
Net Income	<u><u>2,380.00</u></u>