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MUSTANG BEACH UNIT II POA, INC.

03/02/25

Profit & Loss

Cash Basis

April 1, 2024 through March 2, 2025

	Apr 1, '24 - Mar 2, 25
Income	
Dues	11,200.00
Lawn Care Assessment	1,320.00
Total Income	12,520.00
Gross Profit	12,520.00
Expense	
Account Manager	5,522.00
Bank Service Charges	275.00
Insurance	1,509.00
Landscaping	800.00
Legal and Professional Fees	250.00
Lot Lawn Care	1,430.00
Postage and Delivery	140.00
Taxes-IRS	190.00
Utilities	567.54
Web Site	1,347.45
Total Expense	12,030.99
Net Income	489.01