

Profit and Loss
 Hamptons Homeowners Inc
 Date Range: 2025-01-01 to 2025-12-31
 Report Type: Accrual (Paid & Unpaid)

ACCOUNT ACCOUNT Jan 01, 2025 to Dec 31, 2025
 Income

Concessio	\$249.80	400
HOA Even	\$1,560.00	6000
Membersh	\$795.00	8000
Miscellane	\$2,000.00	500
Program Ir	\$275.00	200
Recycling I	\$800.25	1750
Sales	\$40.00	0
Total Inco	\$5,719.00	

Cost of Goods Sold

HOA store	store suppl	\$284.03
Total Cost		\$284.03

Gross Prof \$5,719.00

Operating Expenses

Accounting	\$599.00	1000
Board Trai	\$60.00	100
Equipment	\$2,622.26	1000
HOA Appre	\$2,739.95	3300
HOA Even	\$1,751.64	3500
Insurance	\$6,211.50	5500
Membersh	\$1,267.92	5705
		500
Office Sup	\$140.13	500
Postage &	\$105.16	1200
Recycling I	\$74.52	100
Taxes - Cr	\$23,684.63	100
Uncategori	\$60.00	
Op exp	\$15,521.13	
	(\$9,802.13)	

Net Profit