

Profit and Loss

Tempo Lake Glade Association

September 1-November 30, 2025

DISTRIBUTION ACCOUNT	TOTAL
Income	
40000 Water Income	\$13,742.22
4000015 Customer Refund	-264.91
400011 Interest Income	7.89
Total for 40000 Water Income	\$13,485.20
41000 HOA (Park) Income	
41000-1 Annual HOA Fees	\$1,605.00
41000-3 HOA (Park) Transfer Fee	610.00
41000-4 HOA Late Fee & Interest Charges	37.00
41000-5 Interest Income	1.62
Total for 41000 HOA (Park) Income	\$2,253.62
42000 Lake Weeds - Assessment Fees	
42000-1 Lily Pads - Special Assessment	385.00
Total for 42000 Lake Weeds - Assessment Fees	\$385.00
INCOME	50.00
Total for Income	\$16,173.82
Gross Profit	\$16,173.82
Expenses	
63700 Park Mowing/Gardening	920.00
64900 Office Supplies	\$14.63
Software	246.39
Total for 64900 Office Supplies	\$261.02
66500 Postage and Delivery	\$192.17
66501 PO Box Rental	94.00
Total for 66500 Postage and Delivery	\$286.17
66650 Printing & Copies	27.39
66700 Professional Fees	\$5,924.81
66702 Accounting - General	2,325.00
66800 Water System Management	5,783.72
Total for 66700 Professional Fees	\$14,033.53
67200 Water System Repairs	1,954.82
67201 Water Treatment for lake	14,667.22
67900 Taxes - Personal Property	97.48
68600 Utilities - Electric	\$666.45
Total for Expenses	\$32,914.08
Net Operating Income	-\$16,740.26
Other Income	
42000-2 Lily Weeds - Interest Earned	6.86
Total for Other Income	\$6.86
Other Expenses	
80000 Ask My Accountant	-25.00
Total for Other Expenses	-\$25.00

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September 1-November 30, 2025

DISTRIBUTION ACCOUNT	TOTAL
Net Other Income	\$31.86
Net Income	-\$16,708.40