

# Profit and Loss

## Tempo Lake Glade Association

June 1, 2025-February 6, 2026

DISTRIBUTION ACCOUNT	TOTAL
<b>Income</b>	
40000 Water Income	\$44,562.07
4000015 Customer Refund	-264.91
400011 Interest Income	31.11
<b>Total for 40000 Water Income</b>	<b>\$44,328.27</b>
41000 HOA (Park) Income	
4100012 HOA Customer Refund	-10.00
41000-1 Annual HOA Fees	-570.00
41000-3 HOA (Park) Transfer Fee	1,360.00
41000-5 Interest Income	12.66
<b>Total for 41000 HOA (Park) Income</b>	<b>\$792.66</b>
42000 Lake Weeds - Assessment Fees	
42000-1 Lily Pads - Special Assessment	50.00
<b>Total for 42000 Lake Weeds - Assessment Fees</b>	<b>\$50.00</b>
<b>Total for Income</b>	<b>\$45,170.93</b>
<b>Gross Profit</b>	<b>\$45,170.93</b>
<b>Expenses</b>	
63300 Insurance Expense	2,391.00
63700 Park Mowing/Gardening	2,280.00
64900 Office Supplies	-21.32
Software	646.09
<b>Total for 64900 Office Supplies</b>	<b>\$624.77</b>
66500 Postage and Delivery	\$198.07
66501 PO Box Rental	122.00
<b>Total for 66500 Postage and Delivery</b>	<b>\$320.07</b>
66650 Printing & Copies	65.87
66700 Professional Fees	
66702 Accounting - General	\$1,575.00
66702-1 Water - General	1,312.50
66702-2 Lake Weeds - General	1,500.00
<b>Total for 66702 Accounting - General</b>	<b>\$4,387.50</b>
66705 Legal Services	\$450.00
66705-2 Legal - HOA	2,271.15
<b>Total for 66705 Legal Services</b>	<b>\$2,721.15</b>
66800 Water System Management	21,317.35
<b>Total for 66700 Professional Fees</b>	<b>\$28,426.00</b>
66900 Web Page	1,340.10

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DISTRIBUTION ACCOUNT	TOTAL
67100 Rent Expense	
67100-1 HOA (File Storage)	648.00
<b>Total for 67100 Rent Expense</b>	<b>\$648.00</b>
67200 Water System Repairs	1,954.82
67201 Water Treatment for lake	14,667.22
67900 Taxes - Personal Property	97.48
68600 Utilities - Electric	\$644.67
68605 Well #5 - North Pump House	400.24
68606 Well #6 - Cook's	707.29
68607 Well #7 - South Pump House	553.99
<b>Total for 68600 Utilities - Electric</b>	<b>\$2,306.19</b>
68700 Water Tests	
68701 Well Clean Out	6,112.29
<b>Total for 68700 Water Tests</b>	<b>\$6,112.29</b>
<b>Total for Expenses</b>	<b>\$61,233.81</b>
<b>Net Operating Income</b>	<b>-\$16,062.88</b>
Other Income	
42000-2 Lily Weeds - Interest Earned	3.16
<b>Total for Other Income</b>	<b>\$3.16</b>
Other Expenses	
80000 Ask My Accountant	-25.00
<b>Total for Other Expenses</b>	<b>-\$25.00</b>
<b>Net Other Income</b>	<b>\$28.16</b>
<b>Net Income</b>	<b>-\$16,034.72</b>