Tempo Lake Glade Association

Profit and Loss

June 1-October 24, 2026

	Total
Income	
40000 Water Income	22,879.33
41000 HOA (Park) Income	
41000-1 Annual HOA Fees	$1,558.00
Sales	2,750.48
Total for 41000-1 Annual HOA Fees	**$4,308.48**
41000-3 HOA (Park) Transfer Fee	300.00
41000-4 HOA Late Fee & Interest Charges	502.35
41000-5 Interest Income	15.86
41000-6 Lien Charges	667.96
Total for 41000 HOA (Park) Income	**$5,794.65**
42000 Lake Weeds - Assessment Fees	$252.00
42000-1 Lily Pads - Special Assessment	-3,856.00
Total for 42000 Lake Weeds - Assessment Fees	**-$3,604.00**
INCOME	684.17
Total Income	**$25,754.15**
Gross Profit	**$25,754.15**
Expenses	
62600 Fish & Stocking Permit	1,300.00
63300 Insurance Expense	
63300-3 Water System	1,266.00
Total for 63300 Insurance Expense	**$1,266.00**
63702 General Maintenance (HOA/Park)	580.00
64900 Office Supplies	$71.51
Software	350.65
Total for 64900 Office Supplies	**$422.16**
66500 Postage and Delivery	403.15
66650 Printing & Copies	112.51
66700 Professional Fees	
66702 Accounting - General	$740.00
66702-2 Lake Weeds - General	210.00
Total for 66702 Accounting - General	**$950.00**
66705 Legal Services	$1,873.62
66705-2 Legal - HOA	3,636.50
Total for 66705 Legal Services	**$5,510.12**
66800 Water System Management	13,055.73
Total for 66700 Professional Fees	**$19,515.85**
66900 Web Page	25.42
67100 Rent Expense	924.29
67150 General Maintenance (Water)	4,945.60
67200 Water System Repairs	324.90

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	Total
68600 Utilities - Electric	
68605 Well #5 - North Pump House	2,334.29
68606 Well #6 - Cook's	565.53
68607 Well #7 - South Pump House	40.84
Total for 68600 Utilities - Electric	**$2,940.66**
Unapplied Cash Bill Payment Expense	0.00
Total Expenses	**$32,760.54**
Net Operating Income	**-$7,006.39**
Other Income	
42000-2 Lily Weeds - Interest Earned	8.92
Total Other Income	**$8.92**
Net Other Income	**$8.92**
Net Income	**-$6,997.47**