

Jan - Dec 24

Ordinary Income/Expense	
Income	
Doc Lots	8,700.00
Dues Received	126,000.00
Total Income	134,700.00
Gross Profit	134,700.00
Expense	
Contingencies	35,000.00
Gate House	
FKAA - Water	2,800.00
FKAA Blackflow Test	180.00
FKEC Electric	2,000.00
Gate House Maintenance Expense	8,500.00
MYQ	2,000.00
Starlink	6,500.00
Total Gate House	21,980.00
Insurance Expense	11,000.00
License	70.00
Marina/Lagoon Docks	
East Marina docks	
East Marina Maintenance	3,500.00
FKAA- Water	1,800.00
FKAA Blackflow test	180.00
FKEC Electric	3,200.00
Total East Marina docks	8,680.00
West Marina Docks	
FKAA - Water	1,200.00
FKAA Blackflow Test	180.00
FKEC Electric	1,200.00
West Marina Maintenance	1,500.00
Total West Marina Docks	4,080.00
Total Marina/Lagoon Docks	12,760.00
Office Supplies	350.00
Postage and Delivery	250.00
Professional Fees	
Accounting & Bookkeeping Fees	2,750.00
Computer/internet/website	350.00
Legal Fees	1,000.00
Total Professional Fees	4,100.00
Repairs and Maintenance	
Landscaping Maintenance Expense	15,000.00
Weed Gate/Aeration System	
Electric - air pump	8,000.00
Maintenance Contract	5,440.00
Weed Gate/Aeration System - Other	8,000.00
Total Weed Gate/Aeration System	21,440.00
Total Repairs and Maintenance	36,440.00
Social Functions	2,800.00
Subscriptions	100.00
Taxes	
Income Tax	1,500.00
Property Tax	347.40
Total Taxes	1,847.40
Total Expense	126,697.40
Net Ordinary Income	8,002.60
Net Income	8,002.60