

ENCHANTED FOREST ESTATES
Profit & Loss
August 2024 through February 2025

	<u>Aug '24 - Feb 25</u>
Ordinary Income/Expense	
Income	
Special Rd Assessment	1,800.00
Homeowners Dues	39,450.00
Total Income	<u>41,250.00</u>
Gross Profit	41,250.00
Expense	
Zoom Subscription	167.74
Special Road Maintenance	14,400.00
Bank Fees	0.00
License and Filings	10.00
Fire Mitigation	5,032.00
Liability Insurance	623.59
Office Supplies	10.66
Postage and Delivery	29.20
Professional Fees	
Attorney Fees	<u>2,970.00</u>
Total Professional Fees	2,970.00
WebSite Expense	<u>128.45</u>
Total Expense	<u>23,371.64</u>
Net Ordinary Income	17,878.36
Other Income/Expense	
Other Income	
Interest Income	<u>18.39</u>
Total Other Income	<u>18.39</u>
Net Other Income	<u>18.39</u>
Net Income	<u><u>17,896.75</u></u>