

# Statement of Activity

## Swan Lake Estates

January 1, 2025-January 21, 2026

DISTRIBUTION ACCOUNT	TOTAL
Income	
Billable Expenditure Revenue	0.17
Event Revenue	535.20
HOA assessment	37,661.32
Sales of Product Revenue	40.00
Services	12,639.32
Unapplied Cash Payment Revenue	0.00
<b>Total for Income</b>	<b>\$50,876.01</b>
<b>Gross Profit</b>	<b>\$50,876.01</b>
Expenses	
Bank Charges & Fees	95.38
Insurance	4,702.46
Interest Paid	-25.49
Job Supplies	409.33
Legal & Professional Services	4,031.44
Meals & Entertainment	119.71
Office Supplies & Software	2,866.94
Other Business Expenses	1,338.30
QuickBooks Payments Fees	123.27
Reimbursable Expenses	1,279.86
Rent & Lease	640.00
Repairs & Maintenance	62,418.79
Security and Locks	1,701.86
Taxes & Licenses	1,012.73
Utilities	2,777.10
Utilities 100	456.00
Utilities 558	1,268.00
<b>Total for Expenses</b>	<b>\$85,215.68</b>
<b>Net Operating Income</b>	<b>-\$34,339.67</b>
<b>Net Other Income</b>	
<b>Net Income</b>	<b>-\$34,339.67</b>