

Statement of Activity

Swan Lake Estates

January 1-April 14, 2026

	TOTAL
Revenue	
HOA assessment	53,561.07
Printful	29.93
Services	12,920.00
Unapplied Cash Payment Revenue	67.75
Total for Revenue	\$66,578.75
Gross Profit	\$66,578.75
Expenditures	
Arrow waste	66.99
Bank Charges & Fees	311.40
Insurance	3,464.90
Interest Paid	-22.53
Job Supplies	58.17
Legal & Professional Services	3,940.00
Office Supplies & Software	1,181.11
Other Business Expenses	575.00
QuickBooks Payments Fees	143.13
Repairs & Maintenance	25,834.51
Security and Locks	209.94
Uncategorized Expense	390.08
Utilities	1,119.31
Utilities 100	330.00
Utilities 558	1,004.51
Total for Expenditures	\$38,606.52
Net Operating Revenue	\$27,972.23
Net Other Revenue	
Net Revenue	\$27,972.23