

Swan Lake Estates

Statement of Activity

January 1-July 16, 2026

	TOTAL
Revenue	
HOA assessment	72,700.36
Printful	29.93
Services	28,596.66
Unapplied Cash Payment Revenue	-2,022.15
Total for Revenue	\$99,304.80
Gross Profit	\$99,304.80
Expenditures	
Arrow waste	66.99
Bank Charges & Fees	339.40
Firework 4th of July event	1,560.47
henry county water	121.81
Insurance	6,689.39
Interest Paid	-42.56
Job Supplies	58.17
Legal & Professional Services	3,940.00
Northern Tools	673.88
Office Supplies & Software	5,292.36
Other Business Expenses	675.00
Porta Potty	672.80
QuickBooks Payments Fees	296.27
Refund clubhouse deposit	300.00
Repairs & Maintenance	34,588.10
Security and Locks	819.88
Uncategorized Expense	390.08
Utilities	1,548.77
Utilities 100	730.00
Utilities 558	1,785.39
Total for Expenditures	\$60,506.20
Net Operating Revenue	\$38,798.60
Other Expenditures	
Post office stamps	298.00
Total for Other Expenditures	\$298.00
Net Other Revenue	-\$298.00
Net Revenue	\$38,500.60