

Profit and Loss

Property Owners of Eaton's Neck Beach

January 1-September 3, 2025

DISTRIBUTION ACCOUNT	TOTAL
Income	
Beach Usage Income	679.27
Changing Tide Income	670.00
Donation	4,122.00
Interest Income - Bank	219.07
Membership Income	0
Regular Membership Income	31,604.88
Senior Membership Income	32,435.80
Total for Membership Income	\$64,040.68
Merchandise Sales	2,135.00
Social Income	0
4th July Income	550.00
Movie Night Income	50.00
Parti Gras Income	3,070.00
Total for Social Income	\$3,670.00
Uncategorized Income	1,470.00
Watercraft Income	4,160.82
Total for Income	\$81,166.84
Cost of Goods Sold	
Gross Profit	\$81,166.84
Expenses	
Bank Charges & Fees	8.00
Beach Expenses	9,759.45
Beach Security Expense	797.37
Changing Tides Expense	2,517.84
Meeting Expenses	872.55
Merchandise Expense	1,164.66
PayPal Fees	845.59
Social Expenses	0
Egg Hunt Expense	449.25
Movie Night Expense	268.59
Parti Gras Expense	5,086.15
Total for Social Expenses	\$5,803.99
Software/Website Expenses	721.37
Uncategorized Expense	

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DISTRIBUTION ACCOUNT	TOTAL
Utilities	0
Prices Bend Utilities	1,591.18
Valley Grove Utilities	622.12
Total for Utilities	\$2,213.30
Total for Expenses	\$24,704.12
Net Operating Income	\$56,462.72
Other Income	
Other Expenses	
Net Other Income	0
Net Income	\$56,462.72