

Profit and Loss YTD Comparison

Delray Villas Recreation Association

October 1-31, 2025

DISTRIBUTION ACCOUNT	TOTAL	
	OCT 1 - OCT 31 2025	JAN 1 - OCT 31 2025 (YTD)
Income		
4000 Revenues		
4001 Plat Assessments	73,060.00	727,604.17
4050 Fees & Charges		
4051 Keys and ID Fees	75.00	405.00
4059 Activity Fees		7.00
Total for 4050 Fees & Charges	\$75.00	\$412.00
4090 Interest Income	814.01	9,481.45
4095 Other Revenues		687.00
Total for 4000 Revenues	\$73,949.01	\$738,184.62
Unapplied Cash Payment Income		0.00
Total for Income	\$73,949.01	\$738,184.62
Cost of Goods Sold		
Gross Profit	\$73,949.01	\$738,184.62
Expenses		
5000 Administrative		\$24.00
5005 Newsletter	1,667.44	8,679.74
5018 Special Events - Entertainment	-380.00	1,358.62
5020 Legal and Professional Fees	1,098.50	30,899.30
5021 Bookkeeping Services	750.00	7,500.00
5025 Insurance Expense	19,554.94	181,820.95
5030 Bank charges	50.00	277.90
5089 Interest Expense Loan	6,120.88	64,887.34
5091 Software & Subscription Expense	2,742.00	6,921.17
8320 Printing & Postage	78.00	7,288.97
5015 Office Expense		11,413.70
5016 Office Supplies		303.18
5080 Taxes and Permits		475.35
5090 Other Admin		2,681.00
Total for 5000 Administrative	\$31,681.76	\$324,531.22
5200 Buldings		
5205 Maintenance	12,225.00	87,207.62
5210 Repairs & Supplies	3,103.72	118,427.33
5215 Rubbish Removal	3,170.06	5,401.35
5220 Exterminating Expense	3,012.93	5,250.30
5225 Security Expense		6,112.55
5230 Fire Monitoring		1,661.19
Total for 5200 Buldings	\$21,511.71	\$224,060.34

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5400 Physical Activities		
5410 Pool Maintenance	3,844.65	15,160.09
5415 Pool Repairs and Supplies	2,785.06	12,353.92
5412 Tennis Maintenance		259.75
5416 Gym Repairs and Supplies		2,908.51
5417 Tennis repairs and supplies		6,187.50
Total for 5400 Physical Activities	\$6,629.71	\$36,869.77
5600 Ground & Landscape		
5605 Grounds Maintenance	2,800.00	25,200.00
5610 Landscaping		14,519.01
Total for 5600 Ground & Landscape	\$2,800.00	\$39,719.01
5800 Utilities		\$32.04
5012 TV & Internet Expense	562.92	6,828.45
5810 Electricity Expense	3,918.42	38,336.10
5830 Water and Sewer Expense	1,397.38	10,432.98
5010 Telephone Expense		50.15
Total for 5800 Utilities	\$5,878.72	\$55,679.72
66900 Reconciliation Discrepancies		6,001.11
Total for Expenses	\$68,501.90	\$686,861.17
Net Operating Income	\$5,447.11	\$51,323.45
Other Income		
4800 Other Revenues		
4850 Entertainment Fund Revenue		
4851 Ticket Sales	410.00	6,580.00
4859 Other income - Ent Fund	250.00	1,000.00
Total for 4850 Entertainment Fund Revenue	\$660.00	\$7,580.00
4810 Reserve Fund Revenues		
4820 Cash back		570.75
Total for 4810 Reserve Fund Revenues		\$570.75
Total for 4800 Other Revenues	\$660.00	\$8,150.75
Total for Other Income	\$660.00	\$8,150.75
Other Expenses		
8000 Other Expenses		
8100 Reserve Fund Expenses		
8190 Bank Charges and fees	67.45	363.44
Total for 8100 Reserve Fund Expenses	\$67.45	\$363.44

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8300 Entertainment Fund Expenses		
8305 Show Costs		10,433.51
8310 Meals & Entertainment		8,218.53
8315 Printing & Flyers		138.00
8325 Supplies		1,826.36
8335 General		-440.89
8340 Refunds		363.10
Total for 8300 Entertainment Fund Expenses		\$20,538.61
Total for 8000 Other Expenses	\$67.45	\$20,902.05
Total for Other Expenses	\$67.45	\$20,902.05
Net Other Income	\$592.55	-\$12,751.30
Net Income	\$6,039.66	\$38,572.15