

# Irongate Estates Community Association

## Profit & Loss

January through December 2025

	Jan - Dec 25
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Clubhouse Rental Fee	4,500.00
Dues	58,390.00
Other Income-Fin Charges	1,655.00
Reimbursed Expenses	418.00
Replace Pool Card	140.00
<b>Total Income</b>	65,103.00
<b>Gross Profit</b>	65,103.00
<b>Expense</b>	
<b>Clubhouse Maintenance</b>	
Labor	19,215.00
Materials	1,483.95
Clubhouse Maintenance - Other	37.63
<b>Total Clubhouse Maintenance</b>	20,736.58
<b>Development</b>	
Landscaping	
Mowing	10,196.41
<b>Total Landscaping</b>	10,196.41
<b>Total Development</b>	10,196.41
Insurance	2,709.00
Licenses and Permits	655.00
Pond Maintenance	5,635.70
Postage and Delivery	360.90
Professional Fees	
Legal Fees	3,860.76
<b>Total Professional Fees</b>	3,860.76
<b>Repairs</b>	
Equipment Repairs	246.00
<b>Pool Cleaning &amp; Repair</b>	
Chemicals	5,030.86
Labor	2,915.52
Parts	1,721.18
Pool Cleaning & Repair - Other	1,517.84
<b>Total Pool Cleaning &amp; Repair</b>	11,185.40
<b>Total Repairs</b>	11,431.40
<b>Taxes</b>	
Federal	123.87
Property	8,113.10
<b>Total Taxes</b>	8,236.97
Telephone	839.99
<b>Utilities</b>	
Gas and Electric	4,503.16
Water	1,166.77
Utilities - Other	397.97
<b>Total Utilities</b>	6,067.90
Website	192.99
<b>Total Expense</b>	70,923.60
<b>Net Ordinary Income</b>	-5,820.60

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Cash Basis

**Irongate Estates Community Association**  
**Profit & Loss**  
January through December 2025

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	<u>Jan - Dec 25</u>
Other Income/Expense	
Other Income	
Interest Income	2.08
Total Other Income	<u>2.08</u>
Net Other Income	<u>2.08</u>
Net Income	<u><u>-5,818.52</u></u>