COX BAY BEACH RESORT
Schedule #1
Income and Expense Statement
6 Months Ended June 30, 2025

	Second Quarter (April - June)			Year to Date (January - June)		
	2025	**2024**	**2023**	**2025**	**2024**	**2023**
Revenue	842,876	698,154	604,959	1,244,598	1,103,072	1,024,329
Expenses						
Advertising & Promotion	6,230	4,731	2,499	9,156	8,692	7,859
Amortization	1,742	2,921	2,921	3,575	5,841	5,841
Bank Charges	18,406	15,734	16,062	31,218	27,928	28,080
Commissions	13,090	6,200	7,222	17,831	11,916	14,427
Insurance	(110)	0	17,245	(110)	0	17,295
Management fees	84,275	69,815	60,492	124,201	110,303	102,426
Memberships & licenses	5,630	594	6,379	9,143	594	7,818
Office	22,979	16,882	7,218	37,706	28,450	15,052
Professional fees	18,523	19,442	3,911	19,047	30,149	8,177
Repairs & maintenance	201,980	168,599	109,890	628,063	247,448	137,603
Supplies	38,328	40,009	27,818	76,487	76,894	51,486
Strata plan fees	1,402	1,402	1,402	2,803	2,803	2,803
Telephone	3,672	1,330	3,700	7,639	3,963	8,224
Utilities	37,920	39,873	33,502	82,145	87,904	78,767
Vehicle expense	4,171	4,316	4,473	6,845	8,740	7,950
Wages & employee benefits	304,373	274,871	261,265	542,476	522,231	448,969
	762,609	666,719	565,999	1,598,225	1,173,856	942,777
Income (loss) from Operations	$80,267	$31,435	$38,960	($353,627)	($70,784)	$81,552