COX BAY BEACH RESORT
Schedule #1
Income and Expense Statement
6 Months Ended June 30, 2026

	Second Quarter (April - June)			Year to Date (January - June)		
	2026	**2025**	**2024**	**2026**	**2025**	**2024**
Revenue	872,213	842,876	698,154	1,360,264	1,244,598	1,103,072
Expenses						
Advertising & Promotion	15,269	6,230	6,226	21,520	9,156	8,739
Amortization	1,471	1,742	2,180	2,957	3,575	4,473
Bank Charges	22,605	18,233	15,658	37,851	31,045	27,750
Commissions	30,103	18,206	6,200	41,930	22,948	11,916
Insurance	0	(110)	0	0	(110)	0
Management fees	87,221	84,275	69,815	136,026	124,201	110,303
Memberships & licenses	602	5,630	594	3,123	9,143	594
Office	9,076	22,921	16,722	21,613	37,649	24,915
Professional fees	22,291	18,523	19,357	26,418	19,047	30,149
Repairs & maintenance	84,796	213,152	168,875	166,281	639,236	241,689
Supplies	46,606	41,032	42,989	84,346	79,191	76,815
Strata plan fees	1,402	1,402	1,402	2,803	2,803	2,803
Telephone	1,445	3,672	1,330	3,259	7,639	3,860
Utilities	38,801	49,740	39,873	77,213	93,966	83,671
Vehicle expense	3,422	4,171	4,316	7,144	6,845	7,583
Wages & employee benefits	291,782	313,573	263,971	515,641	571,626	492,070
	656,890	802,392	659,508	1,148,125	1,657,958	1,127,332
Income (loss) from Operations	$215,323	$40,483	$38,646	$212,139	($413,361)	($24,260)