

HORSE POND CORP. dba HALCYON
Profit & Loss
July 2025

	Jul 25
Ordinary Income/Expense	
Income	
Homeowners Dues	117,904.97
Miscellaneous deposits	100.00
Total Income	118,004.97
Gross Profit	118,004.97
Expense	
AMAZON ACCOUNT RENEWAL	179.00
Administrative / Overhead/Insur	25,766.61
Administrative / Overhead	
Automobile Expense	
UTILITY TRUCK -	13,505.00
Gasoline	345.94
Total Automobile Expense	13,850.94
Insurance	
Utility Truck Insurance	51.25
Total Insurance	51.25
Office Expense	125.13
Administrative / Overhead - Other	331.50
Total Administrative / Overhead	14,358.82
Employee Expenses	
Payroll Expenses	
Payroll Salary	9,514.72
Payroll Taxes	3,679.42
Payroll Expenses - Other	62.31
Total Payroll Expenses	13,256.45
Total Employee Expenses	13,256.45
Facility Expenses	
Capital Improvements	
Building Repairs	267.87
Paving	8,250.00
Septic Systems	11,014.77
Total Capital Improvements	19,532.64
Landscaping	240.00
Pool Maintenance	1,329.78
Repairs	
Building Repairs	218.83
Building Supplies	906.54
Exterminating Fees	565.00
Total Repairs	1,690.37
Sprinkler Maintenance	18.14
Utilities	
Electricity	3,161.01
Total Utilities	3,161.01
Total Facility Expenses	25,971.94

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Supplies	
Office	1,061.44
Total Supplies	1,061.44
Total Expense	80,594.26
Net Ordinary Income	37,410.71
Net Income	37,410.71