

STATEMENT OF PROFIT AND LOSS

	From to 4/1/2026 to 6/30/2026	Year to Date As Of 6/30/2026
SALES OR INCOME		
ASSESSMENTS	12,400.00	44,398.00
TOTAL SALES OR INCOME	12,400.00	44,398.00
 OPERATING EXPENSE		
ACCOUNTING	880.00	3,878.00
FIRE ABATEMENT	1,310.00	1,310.00
INSURANCE-GENERAL	0.00	2,544.00
OFFICE EXPENSE	29.20	55.46
PO BOX FEE	0.00	186.00
POSTAGE	48.90	192.44
REFUSE COLLECTION & REMOVAL	3,639.27	14,808.10
ROAD MAINTENANCE	386.95	4,904.49
SECURITY	60.00	620.85
TOTAL OPERATING EXPENSE	6,354.32	28,499.34
 NET OPERATING INCOME	6,045.68	15,898.66
 Other Income		
FINANCE CHARGES	0.00	0.79
INTEREST INCOME	2.79	9.64
Total Other Income	2.79	10.43
 NET INCOME OR <LOSS>	6,048.47	15,909.09