

## STATEMENT OF PROFIT AND LOSS

	From to 10/1/2025 to 12/31/2025	Year to Date As Of 12/31/2025
<b>SALES OR INCOME</b>		
ASSESSMENTS	8,876.00	21,198.00
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TOTAL SALES OR INCOME	8,876.00	21,198.00
<b>OPERATING EXPENSE</b>		
ACCOUNTING	1,230.00	2,110.00
INSURANCE-GENERAL	2,544.00	2,544.00
OFFICE EXPENSE	15.00	15.00
PO BOX FEE	186.00	186.00
POSTAGE	48.37	94.39
REFUSE COLLECTION & REMOVAL	3,694.23	7,471.24
ROAD MAINTENANCE	1,194.99	1,194.99
SECURITY	60.00	500.85
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TOTAL OPERATING EXPENSE	8,972.59	14,116.47
<b>NET OPERATING INCOME</b>	<b>&lt;96.59&gt;</b>	<b>7,081.53</b>
<b>Other Income</b>		
FINANCE CHARGES	0.00	0.79
INTEREST INCOME	2.51	4.23
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Total Other Income	2.51	5.02
<b>NET INCOME OR &lt;LOSS&gt;</b>	<b>&lt;94.08&gt;</b>	<b>7,086.55</b>
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