

**STATEMENT OF PROFIT AND LOSS**

	From to 1/1/2024 to 3/31/2024		Year to Date As Of 3/31/2024	
<b>SALES OR INCOME</b>				
ASSESSMENTS	8,690.00	100.0%	26,936.00	100.0%
TOTAL SALES OR INCOME	<u>8,690.00</u>	<u>100.0%</u>	<u>26,936.00</u>	<u>100.0%</u>
<b>OPERATING EXPENSE</b>				
ACCOUNTING	667.00	7.7%	2,202.60	8.2%
INSURANCE-GENERAL	0.00	0.0%	3,767.00	14.0%
OFFICE EXPENSE	100.86	1.2%	100.86	0.4%
PO BOX FEE	0.00	0.0%	162.00	0.6%
POSTAGE	41.07	0.5%	121.20	0.4%
REFUSE COLLECTION & REMOVAL	3,469.83	39.9%	10,300.36	38.2%
ROAD MAINTENANCE	0.00	0.0%	13,613.73	50.5%
SECURITY	160.86	1.9%	285.86	1.1%
TOTAL OPERATING EXPENSE	<u>4,439.62</u>	<u>51.2%</u>	<u>30,553.61</u>	<u>113.4%</u>
<b>NET OPERATING INCOME</b>	<b>4,250.38</b>	<b>48.8%</b>	<b>&lt;3,617.61&gt;</b>	<b>&lt;13.4&gt;</b>
<b>Other Income</b>				
INTEREST INCOME	1.95	0.0%	6.10	0.0%
Total Other Income	<u>1.95</u>	<u>0.0%</u>	<u>6.10</u>	<u>0.0%</u>
<b>NET INCOME OR &lt;LOSS&gt;</b>	<b><u>4,252.33</u></b>	<b>48.8%</b>	<b><u>&lt;3,611.51&gt;</u></b>	<b>&lt;13.4&gt;</b>