

STATEMENT OF PROFIT AND LOSS

	From to 7/1/2024 to 9/30/2024		Year to Date As Of 9/30/2024	
SALES OR INCOME				
ASSESSMENTS	10,313.00	100.0%	10,313.00	100.0%
TOTAL SALES OR INCOME	<u>10,313.00</u>	<u>100.0%</u>	<u>10,313.00</u>	<u>100.0%</u>
OPERATING EXPENSE				
ACCOUNTING	660.00	6.4%	660.00	6.4%
OFFICE EXPENSE	320.95	3.1%	320.95	3.1%
POSTAGE	43.48	0.4%	43.48	0.4%
REFUSE COLLECTION & REMOVAL	3,629.94	35.2%	3,629.94	35.2%
ROAD MAINTENANCE	240.00	2.3%	240.00	2.3%
SECURITY	140.00	1.4%	140.00	1.4%
TOTAL OPERATING EXPENSE	<u>5,034.37</u>	<u>48.8%</u>	<u>5,034.37</u>	<u>48.8%</u>
NET OPERATING INCOME	5,278.63	51.2%	5,278.63	51.2%
Other Income				
INTEREST INCOME	2.19	0.0%	2.19	0.0%
Total Other Income	<u>2.19</u>	<u>0.0%</u>	<u>2.19</u>	<u>0.0%</u>
NET INCOME OR <LOSS>	<u>5,280.82</u>	51.2%	<u>5,280.82</u>	51.2%