

STATEMENT OF PROFIT AND LOSS

From to 10/1/2024 to 12/31/2024 Year to Date As Of 12/31/2024

SALES OR INCOME

ASSESSMENTS	8,631.80	100.0%	18,944.80	100.0%
TOTAL SALES OR INCOME	<u>8,631.80</u>	<u>100.0%</u>	<u>18,944.80</u>	<u>100.0%</u>

OPERATING EXPENSE

ACCOUNTING	985.00	11.4%	1,645.00	8.7%
INSURANCE-GENERAL	3,946.54	45.7%	3,946.54	20.8%
OFFICE EXPENSE	145.86	1.7%	466.81	2.5%
PO BOX FEE	162.00	1.9%	162.00	0.9%
POSTAGE	45.29	0.5%	88.77	0.5%
REFUSE COLLECTION & REMOVAL	3,493.50	40.5%	7,123.44	37.6%
ROAD MAINTENANCE	1,241.11	14.4%	1,481.11	7.8%
SECURITY	30.00	0.3%	170.00	0.9%
TOTAL OPERATING EXPENSE	<u>10,049.30</u>	<u>116.4%</u>	<u>15,083.67</u>	<u>79.7%</u>
NET OPERATING INCOME	<1,417.50>	<16.4>	3,861.13	20.3%

Other Income

INTEREST INCOME	2.25	0.0%	4.44	0.0%
Total Other Income	<u>2.25</u>	<u>0.0%</u>	<u>4.44</u>	<u>0.0%</u>
NET INCOME OR <LOSS>	<1,415.25>	<16.4>	3,865.57	20.3%