

STATEMENT OF PROFIT AND LOSS

From to 4/1/2024 to 6/30/2024

Year to Date As Of 6/30/2024

SALES OR INCOME

ASSESSMENTS	9,210.00	100.0%	36,146.00	100.0%
TOTAL SALES OR INCOME	<u>9,210.00</u>	<u>100.0%</u>	<u>36,146.00</u>	<u>100.0%</u>

OPERATING EXPENSE

ACCOUNTING	660.00	7.2%	2,862.60	7.9%
GARDENING	775.00	8.4%	775.00	2.1%
INSURANCE-GENERAL	0.00	0.0%	3,767.00	10.4%
OFFICE EXPENSE	0.00	0.0%	100.86	0.3%
PO BOX FEE	0.00	0.0%	162.00	0.4%
POSTAGE	42.12	0.5%	163.32	0.5%
REFUSE COLLECTION & REMOVAL	3,473.50	37.7%	13,773.86	38.1%
ROAD MAINTENANCE	0.00	0.0%	13,613.73	37.7%
SECURITY	30.00	0.3%	315.86	0.9%
TOTAL OPERATING EXPENSE	<u>4,980.62</u>	<u>54.1%</u>	<u>35,534.23</u>	<u>98.3%</u>
NET OPERATING INCOME	4,229.38	45.9%	611.77	1.7%

Other Income

INTEREST INCOME	2.04	0.0%	8.14	0.0%
Total Other Income	<u>2.04</u>	<u>0.0%</u>	<u>8.14</u>	<u>0.0%</u>
NET INCOME OR <LOSS>	4,231.42	45.9%	619.91	1.7%