

Profit & Loss

October 2022 through September 2023

	<u>Oct '22 - Sep 23</u>
Ordinary Income/Expense	
Income	
4000 · *Uncategorized Income	0.00
4010 · Assessment Income	27,170.00
4030 · Building Permits	3,600.00
4040 · Finance Charge Income	31.63
4050 · Land Use Board Fees	250.00
4080 · Resale Certificate Income	2,750.00
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Total Income	33,801.63
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Gross Profit	33,801.63
Expense	
7005 · Administration	16,455.00
7035 · Insurance-D&O	2,906.00
7040 · Legal & Professional	5,750.37
7100 · Office Expense	3,540.97
7110 · Office Rental	1,200.00
7120 · Postage	963.75
7160 · Utilities-Phone	1,363.16
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Total Expense	32,179.25
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Net Ordinary Income	1,622.38
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Net Income	<u>1,622.38</u>