

Profit and Loss Statement - Jun 2024

6/1/2024 through 6/30/2024 (Cash Basis)

7/5/2024

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Category	6/1/2024- 6/30/2024
INCOME	
Billing (Business)-Gross Sales for you...	15,152.23
Interest Income-Interest	0.25
TOTAL INCOME	15,152.48
EXPENSES	
Contract Services Acct Manager	2,812.88
Contract Services(Business)	320.25
Contract Services(Business)Chlorine ...	350.00
Contract Services(Business)Engineeri...	810.00
Contract Services(Business)Maintena...	1,000.00
Contract Services(Business)System ...	2,750.00
Contract Services(Licensed Water Op...	694.00
Equipment(Business Exp)-(Business ...	2,490.38
Equipment(Maintenance) Parts-(Busin...	975.00
Insurance (Business)-Business insura...	5,639.00
Membership Refund-Membership Ref...	39.24
Office Expenses (Business)	764.37
Postage and Delivery (Business)-Post...	100.00
Rent-Rent	300.00
Returned Check	64.32
Supplies (Rental)Chlorine Bottle Rental	60.00
Travel (Business)Gas Charge Acct-Bu...	368.86
Utilities (Business)-Business Utilities	
Electricity	599.30
Telephone (Business)-Telephone e...	119.24
TOTAL Utilities (Business)-Busines...	718.54
TOTAL EXPENSES	20,256.84
OVERALL TOTAL	-5,104.36