

# Profit and Loss Statement - 2023

1/1/2023 through 12/31/2023 (Cash Basis)

4/16/2024

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Category	1/1/2023- 12/31/2023
<b>INCOME</b>	
Billing (Business)-Gross Sales for you...	199,057.77
Insurance Payment	14,355.31
Interest Income-Interest	47.20
Membership Changes	-46.61
Other Income (Business)-Other Busin...	15,700.91
Auto & Transport-Auto & Transport	
Auto Payment-Auto Payment	-1,400.00
TOTAL Auto & Transport-Auto & Tr...	-1,400.00
<b>TOTAL INCOME</b>	<b>227,714.58</b>
<b>EXPENSES</b>	
Billing (Business)-Gross Sales for you...	47.15
Bills & Utilities-Bills & Utilities	
Mobile Phone-Mobile Phone	604.23
TOTAL Bills & Utilities-Bills & Utilities	604.23
Contract Services Acct Manager	18,687.50
Contract Services(Business)	145,609.97
Contract Services(Business)Engineeri...	15,000.00
Contract Services(Business)System ...	3,529.17
Depreciation Exp	14,023.10
Equipment(Business Exp)-(Business ...	20,358.23
Fees & Charges-Fees & Charges	
Service Fee-Service Fee	659.05
TOTAL Fees & Charges-Fees & Ch...	659.05
Insurance (Business)-Business insura...	4,459.59
Membership Refund-Membership Ref...	575.50
Office Expenses (Business)	5,930.60
P O Box Fee	94.00
Postage and Delivery (Business)-Post...	1,290.00
Rent-Rent	4,320.00
Repairs & Maintenance	3,521.26
Returned Check	524.21
Supplies	608.66
Tax Preparers Fee	500.00
Travel (Business)-Business Travel Ex...	2,178.84
Utilities (Business)-Business Utilities	1,462.78
Internet (Business)-Internet Connec...	4,754.50
Telephone (Business)-Telephone e...	1,448.39
TOTAL Utilities (Business)-Busines...	7,665.67
Water Testing	128.20
<b>TOTAL EXPENSES</b>	<b>250,314.93</b>
<b>OVERALL TOTAL</b>	<b>-22,600.35</b>