

Profit and Loss Statement - Apr 2024

4/1/2024 through 4/30/2024 (Cash Basis)

5/13/2024

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Category	4/1/2024- 4/30/2024
INCOME	
Billing (Business)-Gross Sales for you...	17,549.77
Interest Income-Interest	0.26
TOTAL INCOME	17,550.03
EXPENSES	
Contract Services Acct Manager	2,812.88
Contract Services(Business)	5,968.88
Contract Services(Business)Chlorine ...	350.00
Contract Services(Business)Engineeri...	5,340.00
Contract Services(Business)Maintena...	47,690.58
Contract Services(Business)System ...	2,750.00
Contract Services(Licensed Water Op...	594.00
Equipment(Business Exp)-(Business ...	273.64
Equipment(Maintenance) Parts-(Busin...	800.36
Equipment(Supplies Charge Acct)	32.19
Membership Refund-Membership Ref...	139.07
Office Expenses (Business)	676.38
Rent-Rent	300.00
Supplies (Rental)Chlorine Bottle Rental	60.00
Travel (Business)Gas Charge Acct-Bu...	411.81
Utilities (Business)-Business Utilities	
Electricity	885.29
Telephone (Business)-Telephone e...	119.42
TOTAL Utilities (Business)-Busines...	1,004.71
TOTAL EXPENSES	69,204.50
OVERALL TOTAL	-51,654.47