

Profit and Loss Statement - Aug 2024

8/1/2024 through 8/31/2024 (Cash Basis)

9/8/2024

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Category	8/1/2024- 8/31/2024
INCOME	
Billing (Business)-Gross Sales for you...	17,122.85
Interest Income-Interest	0.26
Other Income (Business)-Other Busin...	438.79
TOTAL INCOME	17,561.90
EXPENSES	
Contract Services(Business)Survey	1,000.00
Auto & Transport-Auto & Transport	132.19
Service & Parts-Service & Parts	1,602.90
TOTAL Auto & Transport-Auto & Tr...	1,735.09
Contract Services Acct Manager	3,072.53
Contract Services(Business)	4,716.68
Contract Services(Business)Chlorine ...	600.00
Contract Services(Business)System ...	572.88
Equipment(Business Exp)-(Business ...	600.00
Equipment(Maintenance) Parts-(Busin...	157.62
Equipment(Supplies Charge Acct)	667.98
Office Expenses (Business)	991.31
Postage and Delivery (Business)-Post...	392.00
Rent-Rent	400.00
Repairs & Maintenance	9,443.21
Supplies (Rental)Chlorine Bottle Rental	60.00
Travel (Business)Gas Charge Acct-Bu...	174.20
Utilities (Business)-Business Utilities	
Electricity	557.78
Telephone (Business)-Telephone e...	119.40
TOTAL Utilities (Business)-Busines...	677.18
TOTAL EXPENSES	25,260.68
OVERALL TOTAL	-7,698.78