

# Profit and Loss Statement - Feb 2024

2/1/2024 through 2/29/2024 (Cash Basis)

4/16/2024

Page 1

Category	2/1/2024- 2/29/2024
<b>INCOME</b>	
Billing (Business)-Gross Sales for you...	16,258.04
Interest Income-Interest	0.25
<b>TOTAL INCOME</b>	<b>16,258.29</b>
<b>EXPENSES</b>	
Auto & Transport-Auto & Transport	198.95
Contract Services Acct Manager	1,781.25
Contract Services(Business)	2,041.50
Contract Services(Business)Engineeri...	300.00
Contract Services(Business)System ...	4,995.67
Equipment(Business Exp)-(Business ...	3,486.95
Membership Refund-Membership Ref...	69.62
Office Expenses (Business)	439.98
Rent-Rent	300.00
Supplies (Rental)Chlorine Bottle Rental	60.00
Travel (Business)-Business Travel Ex...	326.96
Utilities (Business)-Business Utilities	
Electricity	802.99
Telephone (Business)-Telephone e...	119.42
TOTAL Utilities (Business)-Busines...	922.41
<b>TOTAL EXPENSES</b>	<b>14,923.29</b>
<b>OVERALL TOTAL</b>	<b>1,335.00</b>