

Profit and Loss Statement - Jul 2024

7/1/2024 through 7/31/2024 (Cash Basis)

8/7/2024

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Category	7/1/2024- 7/31/2024
INCOME	
Billing (Business)-Gross Sales for you...	35,274.04
Interest Income-Interest	0.27
TOTAL INCOME	35,274.31
EXPENSES	
Contract Services Acct Manager	2,812.88
Contract Services(Business)	4,301.00
Contract Services(Business)Chlorine ...	350.00
Contract Services(Business)Engineeri...	1,800.00
Contract Services(Business)Maintena...	76.08
Contract Services(Business)System ...	5,224.82
Contract Services(Licensed Water Op...	874.00
Equipment(Business Exp)-(Business ...	1,829.56
Equipment(Maintenance) Parts-(Busin...	1,771.78
Membership Refund-Membership Ref...	0.00
Office Expenses (Business)	731.30
Rent-Rent	400.00
Supplies (Rental)Chlorine Bottle Rental	60.00
Travel (Business)Gas Charge Acct-Bu...	331.15
Utilities (Business)-Business Utilities	
Electricity	503.82
Telephone (Business)-Telephone e...	119.24
TOTAL Utilities (Business)-Busines...	623.06
TOTAL EXPENSES	21,185.63
OVERALL TOTAL	14,088.68