

# Profit and Loss Statement - May 2024

5/1/2024 through 5/31/2024 (Cash Basis)

6/9/2024

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Category	5/1/2024- 5/31/2024
<b>INCOME</b>	
Billing (Business)-Gross Sales for you...	15,071.77
Interest Income-Interest	0.27
<b>TOTAL INCOME</b>	<b>15,072.04</b>
<b>EXPENSES</b>	
Billing (Business)-Gross Sales for you...	12.00
Contract Services(Business)Survey	6,000.00
Contract Services Acct Manager	2,683.05
Contract Services(Business)Chlorine ...	350.00
Contract Services(Business)System ...	2,841.66
Contract Services(Licensed Water Op...	594.00
Equipment(Business Exp)-(Business ...	720.35
Equipment(Maintenance) Parts-(Busin...	73.02
Office Expenses (Business)	79.37
Office Expenses(Business)Taxes	650.00
Postage and Delivery (Business)-Post...	280.00
Rent-Rent	300.00
Returned Check	40.20
Travel (Business)Gas Charge Acct-Bu...	156.78
Utilities (Business)-Business Utilities	
Electricity	528.96
Telephone (Business)-Telephone e...	119.06
TOTAL Utilities (Business)-Busines...	648.02
<b>TOTAL EXPENSES</b>	<b>15,428.45</b>
<b>OVERALL TOTAL</b>	<b>-356.41</b>