

Profit & Loss

September 2024

	<u>Sep 24</u>
Ordinary Income/Expense	
Income	
4401 · Interest from Investments	3,539.05
4402 · Late Assessment Finance Charges	301.02
Total Income	<u>3,840.07</u>
Gross Profit	3,840.07
Expense	
52011 · Bookkeeping Expense	1,080.00
52012 · Website	713.90
52021 · Lawn Maintenance Expense	3,116.50
52022 · Irrigation Maintenance	365.00
52027 · Lawn Maintenance Extra-Monthly	500.00
52062 · Insurance Expense	9,347.00
52093 · Taxes and Licenses	1,118.00
52102 · Accountants	5,500.00
52113 · Pest Control Expense	993.00
52114 · Utilities--Gulf Power Company	56.78
52115 · Water Expense	481.78
52116 · Sewer Expense	1,085.31
52118 · Trash Removal Expense	1,092.00
Total Expense	<u>25,449.27</u>
Net Ordinary Income	<u>-21,609.20</u>
Net Income	<u><u>-21,609.20</u></u>