

# Profit and Loss

November 2022

	<b>Total</b>
<b>INCOME</b>	
Sales of Product Revenue	65.00
<b>Total Income</b>	<b>65.00</b>
<b>GROSS PROFIT</b>	
	<b>65.00</b>
<b>EXPENSES</b>	
General Expenses	
Insurance Expense	3,168.00
Printing & Reproduction	33.84
Repairs and Maintenance	1,781.39
Road Maintenance	4,424.68
Taxes	
County Property Tax	15.64
<b>Total Taxes</b>	<b>15.64</b>
<b>Total General Expenses</b>	<b>9,423.55</b>
<b>Total Expenses</b>	<b>9,423.55</b>
<b>NET OPERATING INCOME</b>	<b>-9,358.55</b>
<b>OTHER INCOME</b>	
Interest Income	10.27
<b>Total Other Income</b>	<b>10.27</b>
<b>NET OTHER INCOME</b>	<b>10.27</b>
<b>NET INCOME</b>	<b>\$ -9,348.28</b>

# Balance Sheet

As of November 30, 2022

	<b>Total</b>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Bank Accounts</b>	
General Checking Account	116,255.66
Savings - Equipment	4,800.00
<b>Total General Checking Account</b>	<b>121,055.66</b>
<b>Total Bank Accounts</b>	<b>121,055.66</b>
<b>Accounts Receivable</b>	
Accounts Receivable	3,262.73
<b>Total Accounts Receivable</b>	<b>3,262.73</b>
<b>Other Current Assets</b>	
Uncategorized Asset	2,291.02
Undeposited Funds	-709.06
<b>Total Other Current Assets</b>	<b>1,581.96</b>
<b>Total Current Assets</b>	<b>125,900.35</b>
<b>Fixed Assets</b>	
Accumulated Depreciation	-190,595.84
Equipment	7,672.24
Land Improvements	279,941.65
Street Signs	877.95
<b>Total Land Improvements</b>	<b>280,819.60</b>
<b>Total Fixed Assets</b>	<b>97,896.00</b>
<b>Other Assets</b>	
Deposit	10,850.02
Water Source Protection	1,577.52
<b>Total Other Assets</b>	<b>12,427.54</b>
<b>TOTAL ASSETS</b>	<b>\$236,223.89</b>
<b>LIABILITIES AND EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
Construction Clean Up Deposit (refundable)	22,000.00
<b>Total Other Current Liabilities</b>	<b>22,000.00</b>
<b>Total Current Liabilities</b>	<b>22,000.00</b>
<b>Total Liabilities</b>	<b>22,000.00</b>
<b>Equity</b>	
Fund Balance	274,956.08
Net Income	-60,732.19
<b>Total Equity</b>	<b>214,223.89</b>

	<b>Total</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$236,223.89</b>