

Profit and Loss

October 2022

	Total
INCOME	
Sales of Product Revenue	4,000.00
Total Income	4,000.00
GROSS PROFIT	4,000.00
EXPENSES	
General Expenses	
Office Supplies	2,408.70
Total General Expenses	2,408.70
Total Expenses	2,408.70
NET OPERATING INCOME	1,591.30
OTHER INCOME	
Interest Income	11.01
Total Other Income	11.01
NET OTHER INCOME	11.01
NET INCOME	\$1,602.31

Balance Sheet

As of October 31, 2022

	Total
ASSETS	
Current Assets	
Bank Accounts	
General Checking Account	125,603.94
Savings - Equipment	4,800.00
Total General Checking Account	130,403.94
Total Bank Accounts	130,403.94
Accounts Receivable	
Accounts Receivable	3,262.73
Total Accounts Receivable	3,262.73
Other Current Assets	
Uncategorized Asset	2,291.02
Undeposited Funds	-709.06
Total Other Current Assets	1,581.96
Total Current Assets	135,248.63
Fixed Assets	
Accumulated Depreciation	-190,595.84
Equipment	7,672.24
Land Improvements	279,941.65
Street Signs	877.95
Total Land Improvements	280,819.60
Total Fixed Assets	97,896.00
Other Assets	
Deposit	10,850.02
Water Source Protection	1,577.52
Total Other Assets	12,427.54
TOTAL ASSETS	\$245,572.17
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Construction Clean Up Deposit (refundable)	22,000.00
Total Other Current Liabilities	22,000.00
Total Current Liabilities	22,000.00
Total Liabilities	22,000.00
Equity	
Fund Balance	274,956.08
Net Income	-51,383.91
Total Equity	223,572.17

Total
\$245,572.17

TOTAL LIABILITIES AND EQUITY