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08/14/22

Cash Basis

# ENCHANTED FOREST ESTATES

## Profit & Loss

August 2021 through July 2022

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	<u>Aug '21 - Jul 22</u>
Ordinary Income/Expense	
Income	
Homeowners Dues	41,210.00
3% Discount Early Pd	-453.40
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Total Income	40,756.60
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Gross Profit	40,756.60
Expense	
Snow Removal	20,700.00
Road Maintenance	4,880.00
Fire Mitigation	22,200.00
Chipping Expense	2,465.00
Liability Insurance	712.65
Office Supplies	24.81
Postage and Delivery	116.13
Printing and Copies	238.13
Signs Expense	1,227.75
Social Functions	442.92
WebSite Expense	236.73
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Total Expense	53,244.12
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Net Ordinary Income	-12,487.52
Other Income/Expense	
Other Income	
Grant Recieved	8,840.00
Interest Income	28.58
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Total Other Income	8,868.58
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Net Other Income	8,868.58
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Net Income	<b>-3,618.94</b>

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