

Antelope Business Community District

PROFIT AND LOSS

February 2020

	TOTAL
Income	
Total Income	
GROSS PROFIT	\$0.00
Expenses	
Administration	
Accounting Software	49.95
Computer & Internet	12.00
Executive Director	150.00
Legal & Professional Services	7.00
Office Supplies & Software	176.11
Travel	295.49
Total Administration	690.55
Advocacy	
Advertising & Marketing	62.49
Executive Director	60.00
Website	149.00
Total Advocacy	271.49
Capital Improvements	
Executive Director	60.00
Total Capital Improvements	60.00
Contingency/Renewal	
Executive Director	150.00
Total Contingency/Renewal	150.00
Maintenance	
Cleanup Contractor	1,300.00
Executive Director	240.00
Total Maintenance	1,540.00
Other Business Expenses	4.75
Security	
Executive Director	2,340.00
KWPS	17,136.00
Total Security	19,476.00
Total Expenses	\$22,192.79
NET OPERATING INCOME	\$ -22,192.79
Other Income	
Interest Income	0.08
Total Other Income	\$0.08
NET OTHER INCOME	\$0.08
NET INCOME	\$ -22,192.71