

Profit and Loss Statement - Last year

1/1/2024 through 12/31/2024 (Cash Basis)

1/4/2025

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Category	1/1/2024- 12/31/2024
INCOME	
Uncategorized	25.00
Other Income (Business)	269.47
Annual Assessments	12,944.48
TOTAL Other Income (Business)	13,213.95
Sales (Business)	2,075.00
TOTAL INCOME	15,313.95
EXPENSES	
Advertising (Business)	
Website	455.17
TOTAL Advertising (Business)	455.17
Common Area Maint	1,825.00
Dock Repairs	225.00
TOTAL Common Area Maint	2,050.00
Insurance (Business)	3,080.00
Leaseback	125.93
Prof and Legal Fees	500.00
Supplies (Business)	1,439.07
Taxes (Business)	
Local Tax (Business)	1,272.34
TOTAL Taxes (Business)	1,272.34
Utilities (Business)	
Electricity	779.21
Water	610.76
TOTAL Utilities (Business)	1,389.97
Venue Rental	200.00
TOTAL EXPENSES	10,512.48
OVERALL TOTAL	4,801.47