

Profit and Loss

March 2023

	Total
INCOME	
Total Income	0.00
GROSS PROFIT	
	0.00
EXPENSES	
Ask My Accountant	100,000.00
General Expenses	
Office Supplies	58.41
Professional Fees	
Accounting Fees	100.00
Legal Fees	1,717.78
Total Professional Fees	1,817.78
Road Maintenance	28,179.51
Total General Expenses	30,055.70
Total Expenses	130,055.70
NET OPERATING INCOME	-130,055.70
OTHER INCOME	
Interest Income	8.31
Total Other Income	8.31
NET OTHER INCOME	8.31
NET INCOME	\$ -130,047.39

Balance Sheet

As of March 31, 2023

	Total
ASSETS	
Current Assets	
Bank Accounts	
General Checking Account	51,886.52
Savings - Equipment	4,800.00
Total General Checking Account	56,686.52
Total Bank Accounts	56,686.52
Accounts Receivable	
Accounts Receivable	15,313.73
Total Accounts Receivable	15,313.73
Other Current Assets	
Uncategorized Asset	2,291.02
Total Other Current Assets	2,291.02
Total Current Assets	74,291.27
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	\$184,614.81
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Construction Clean Up Deposit (refundable)	23,747.50
Other Payable	-747.50
Total Other Current Liabilities	23,000.00
Total Current Liabilities	23,000.00
Total Liabilities	23,000.00
Equity	
Fund Balance	209,865.89
Net Income	-48,251.08
Total Equity	161,614.81

	Total
TOTAL LIABILITIES AND EQUITY	\$184,614.81