

# Profit and Loss

September 2022

	<b>Total</b>
<b>INCOME</b>	
Sales of Product Revenue	3,355.94
<b>Total Income</b>	<b>3,355.94</b>
<b>GROSS PROFIT</b>	<b>3,355.94</b>
<b>EXPENSES</b>	
General Expenses	
Office Supplies	525.78
Road Repairs	17,753.63
<b>Total General Expenses</b>	<b>18,279.41</b>
<b>Total Expenses</b>	<b>18,279.41</b>
<b>NET OPERATING INCOME</b>	<b>-14,923.47</b>
<b>OTHER INCOME</b>	
Interest Income	11.28
<b>Total Other Income</b>	<b>11.28</b>
<b>NET OTHER INCOME</b>	<b>11.28</b>
<b>NET INCOME</b>	<b>\$ -14,912.19</b>

# Balance Sheet

As of September 30, 2022

	<b>Total</b>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Bank Accounts</b>	
General Checking Account	122,936.63
Savings - Equipment	4,800.00
<b>Total General Checking Account</b>	<b>127,736.63</b>
<b>Total Bank Accounts</b>	<b>127,736.63</b>
<b>Accounts Receivable</b>	
Accounts Receivable	3,327.73
<b>Total Accounts Receivable</b>	<b>3,327.73</b>
<b>Other Current Assets</b>	
Uncategorized Asset	2,291.02
Undeposited Funds	290.94
<b>Total Other Current Assets</b>	<b>2,581.96</b>
<b>Total Current Assets</b>	<b>133,646.32</b>
<b>Fixed Assets</b>	
Accumulated Depreciation	-190,595.84
Equipment	7,672.24
Land Improvements	279,941.65
Street Signs	877.95
<b>Total Land Improvements</b>	<b>280,819.60</b>
<b>Total Fixed Assets</b>	<b>97,896.00</b>
<b>Other Assets</b>	
Deposit	10,850.02
Water Source Protection	1,577.52
<b>Total Other Assets</b>	<b>12,427.54</b>
<b>TOTAL ASSETS</b>	<b>\$243,969.86</b>
<b>LIABILITIES AND EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
Construction Clean Up Deposit (refundable)	22,000.00
<b>Total Other Current Liabilities</b>	<b>22,000.00</b>
<b>Total Current Liabilities</b>	<b>22,000.00</b>
<b>Total Liabilities</b>	<b>22,000.00</b>
<b>Equity</b>	
Fund Balance	274,956.08
Net Income	-52,986.22
<b>Total Equity</b>	<b>221,969.86</b>

Total  
\$243,969.86

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**TOTAL LIABILITIES AND EQUITY**

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