

Ordinary Income/Expense	
Income	
10007 · Savings interest	1.48
1001 · Revenues	21,320.90
1002 · Trailer park fees	128.00
1003 · Finance charge income	150.00
1004 · CC Convenience Fee	31.35
Total Income	<u>21,631.73</u>
Gross Profit	21,631.73
Expense	
110 · Wages	7,305.76
135 · Employee Benefits	504.28
141 · FICA	588.99
142 · Unemployment	42.34
143 · Workers Compensation	228.03
210 · Office Expenses & Supplies	64.99
234 · Security Equipment Repair	243.45
330 · Operating Permits & Fees	1,512.99
341 · Utilities	1,347.67
350 · Professional Services	48.00
360 · Building & Equipment	283.00
375 · Mileage Reimbursement	43.70
552 · Credit Card Fees (Bank fees for accepting credit cards)	41.19
555 · Payroll Fees	6.00
Total Expense	<u>12,260.39</u>
Net Ordinary Income	<u>9,371.34</u>
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