

Ordinary Income/Expense

Income	
1001 · Revenues	20,622.03
1002 · Trailer park fees	128.00
1003 · Finance charge income	185.58
1004 · CC Convenience Fee	33.28
1005 · Dividend income (Income from Co-Op)	0.95
Total Income	<u>20,969.84</u>
Gross Profit	20,969.84
Expense	
110 · Wages	7,121.50
132 · Sick Pay	114.00
135 · Employee Benefits	504.28
141 · FICA	583.64
142 · Unemployment	64.34
143 · Workers Compensation	348.23
210 · Office Expenses & Supplies	113.72
224 · Chemicals	2,850.00
242 · Tools	195.88
311 · Freight	100.00
330 · Operating Permits & Fees	112.99
341 · Utilities	1,425.10
350 · Professional Services	48.00
352 · Lien fees (Filing fees)	6.95
375 · Mileage Reimbursement	55.32
550 · Bank Service Charges	2.00
552 · Credit Card Fees (Bank fees accept CC	22.20
555 · Payroll Fees	10.44
Total Expense	<u>13,678.59</u>
Net Ordinary Income	<u>7,291.25</u>

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