

**Profit & Loss**

July 2022

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	<u>Jul 22</u>
Ordinary Income/Expense	
Income	
Collections from Landowners	4,223.74
Total Income	4,223.74
Expense	
Professional Fees	
Assessment Admin Fees	1,069.00
Total Professional Fees	1,069.00
Total Expense	1,069.00
Net Ordinary Income	3,154.74
Other Income/Expense	
Other Income	
Interest Income	2.97
Total Other Income	2.97
Net Other Income	2.97
Net Income	<u><u>3,157.71</u></u>