

**Peete River Farm POA**  
**Profit & Loss**  
January through December 2018

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	<u>Jan - Dec 18</u>
<b>Income</b>	
Boat Slip Dues	4,650.00
HO Dues	22,000.00
<b>Total Income</b>	<u>26,650.00</u>
<b>Gross Profit</b>	26,650.00
<b>Expense</b>	
Aqua Virginia - PRF Irrigation	135.96
Aqua Virginia - PRF Marina	39.99
DOT	250.00
Halifax Electric - PRF Marina	336.00
Halifax Electric - PRF Sign	1,908.00
Landscaping	16,591.24
Landscaping-Slip	4,993.58
Liability Insurance	2,021.00
Meeting Rental	100.00
Miscellaneous	2,147.62
Office Supplies	51.53
PRF Marina	135.35
QB Bookeeping fee	119.40
<b>Total Expense</b>	<u>28,829.67</u>
<b>Net Income</b>	<u><u>-2,179.67</u></u>