

8:42 AM
03/13/20
Cash Basis

Peete River Farm POA
Profit & Loss
January through December 2019

	<u>Jan - Dec 19</u>
Income	
Boat Slip Dues	4,250.00
HO Dues	23,125.00
Late Fees	25.00
Miscellaneous income	10.00
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Total Income	27,410.00
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Gross Profit	27,410.00
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Expense	
Aqua Virginia - PRF Irrigation	159.37
Aqua Virginia - PRF Marina	196.41
Halifax Electric - PRF Marina	335.00
Halifax Electric - PRF Sign	418.00
Landscaping	26,056.00
Lawn Care	8,435.00
Liability Insurance	1,903.00
Miscellaneous	903.60
Office Supplies	255.49
QB Bookkeeping fee	19.90
VDOT Land Use Permit	250.00
Website Maintenance Subscript	300.00
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Total Expense	39,231.77
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Net Income	-11,821.77
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