

Profit and Loss

Signal Cove Owners, Inc.

Date Range: Jan 01, 2024 to Nov 04, 2024

Report Type: Accrual (Paid & Unpaid)

Bank Balances
Bank of America: \$1426.73
Truist MM: \$7587.00
Truist CK: \$3086.87
PayPal: \$0.00
GoFundMe: \$2650.00
Total: \$14,750.00

Obligations: Roof Approx: \$9000
MOE: Approx: \$1750 +/-

Jan 01, 2024
to Nov 04, 2024

ACCOUNTS

Income	
Deposit	\$727.05
Event Income	\$45,371.34
Investments – Interest	\$219.59
Program Income – Membership Dues	\$27,283.15
Total Income	\$73,601.13
Total Cost of Goods Sold	
	\$0.00
Gross Profit	\$73,601.13
As a percentage of Total Income	100.00%
Operating Expenses	
Bank Fees	\$440.96
Boat Ramp Expenses	\$2,715.78
Cleaning	\$2,715.00
Cleaning/Justines	\$4,886.00
Cleaning/Mayly	\$3,632.00
Contract Services	\$725.00
Event Center Supplies	\$91.50
Fire and Safety Inspection	\$315.95
Food & Entertainment	\$15.00

Operating Expenses	
Fuel Expense	\$901.84
Insurance – Property	\$2,681.00
Internet Service - Telephone	\$1,760.82
Legal Fees	\$870.25
Marketing/Advertising Expense	\$1,037.58
Mayly Event Fees	\$12,515.75
Meeting/Event Expense	\$17,339.54
Office Supplies	\$2,523.17
Permits & Licenses	\$362.39
Printing and Reproduction	\$1,055.89
Reimbursement Expense	\$73.51
Repairs & Maintenance	\$10,448.34
Signage	\$109.14
Trash Service	\$2,502.00
Utilities	\$6,077.42
lawn Service Expense	\$400.00
Total Operating Expenses	\$76,195.83
Net Profit	
As a percentage of Total Income	-\$2,594.70 -3.53%