

# Profit and Loss

## Signal Cove Owners, Inc.

Date Range: Oct 01, 2024 to Oct 31, 2024

Report Type: Accrual (Paid & Unpaid)

ACCOUNTS	Oct 01, 2024 to Oct 31, 2024
<b>Income</b>	
Event Income	-\$397.91
Investments – Interest	\$14.46
Program Income – Membership Dues	\$291.00
<b>Total Income</b>	<b>-\$92.45</b>
<b>Total Cost of Goods Sold</b>	<b>\$0.00</b>
<b>Gross Profit</b> As a percentage of Total Income	<b>-\$92.45</b> <b>100.00%</b>
<b>Operating Expenses</b>	
Bank Fees	\$26.00
Cleaning/Mayly	\$1,425.00
Internet Service - Telephone	\$56.86
Marketing/Advertising Expense	\$20.00
Office Supplies	\$421.00
Printing and Reproduction	\$48.15
Repairs & Maintenance	\$1,033.19
Trash Service	\$548.80
Utilities	\$630.11
<b>Total Operating Expenses</b>	<b>\$4,209.11</b>

**Net Profit**

As a percentage of Total Income

**-\$4,301.56**

**4,652.85%**