

Placerita Canyon Corporation

Profit and Loss

Basis: Cash

From 01/01/2025 To 12/31/2025

Account	Total
Operating Income	
Interest Income	6,473.50
Sales	3,359.54
Square Service Charge	2,440.06
Revenues	0.00
Gate Card Fees-Commercial	11,050.00
Gate Card Fees-Residential	97,500.49
Gate Card Replacement Fees	200.00
Gate Damage Reimbursement	3,641.50
Melody Ranch Gate Card Fee	5,000.00
Total for Revenues	117,391.99
Total for Operating Income	129,665.09
Cost of Goods Sold	
Total for Cost of Goods Sold	0.00
Gross Profit	129,665.09
Operating Expense	
Advertising And Marketing	140.81
Annual Meeting	100.00
Bank Fees and Charges	0.08
Computer and Internet Expenses	816.38
Gate Damage Reimb Expense	1,623.84
Insurance Expense	10,508.92
IT and Internet Expenses	4,121.79
Landscaping and Groundskeeping	1,250.00
Meals and Entertainment	594.51
Outside Services	200.00
Postage	232.55
Repairs and Maintenance	7,802.85
Repairs and Maintenance: Asphalt Repairs	3,531.89
Repairs and Maintenance: Camera Repairs and Maintenance	2,288.00
Repairs and Maintenance: Clean-Up	1,993.50
Repairs and Maintenance: Gate Damage Repairs	2,552.12
Repairs and Maintenance: Gate Repairs Maintenance	4,117.45
Total for Repairs and Maintenance	22,285.81

Account	Total
Square Fees	2,401.47
State Tax Expense	2,266.00
Utilities	868.05
Professional Fees	0.00
Professional Fees: Accounting	1,450.00
Professional Fees: Legal - Corp	20.00
Total for Professional Fees	1,470.00
Total for Operating Expense	48,880.21
Operating Profit	80,784.88
Non Operating Income	
Total for Non Operating Income	0.00
Non Operating Expense	
Total for Non Operating Expense	0.00
Net Profit/Loss	80,784.88

Amount is displayed in your base currency **USD