

Placerita Canyon Corporation

Profit and Loss

Basis: Cash

From 01/01/2024 To 12/31/2024

Account	Total
Operating Income	
General Income	9.73
Interest Income	3,373.04
Other Income	509.73
Sales	300.00
Square Service Charge	1,985.40
Revenues	0.00
Gate Card Fees-Commercial	9,300.00
Gate Card Fees-Residential	90,600.61
Gate Card Replacement Fees	425.00
Gate Damage Reimbursement	4,170.25
Melody Ranch Gate Card Fee	5,000.00
Total for Revenues	109,495.86
Total for Operating Income	115,673.76
Cost of Goods Sold	
Total for Cost of Goods Sold	0.00
Gross Profit	115,673.76
Operating Expense	
Advertising And Marketing	470.85
Annual Meeting	229.95
Computer and Internet Expenses	2,848.88
Depreciation Expense	97,428.00
Gate Damage Reimb Expense	1,555.30
Insurance Expense	10,201.24
IT and Internet Expenses	1,622.38
Landscaping and Groundskeeping	1,450.00
Office Supplies	11.99
Other Expenses	342.96
Outside Services	6,483.51
Repairs and Maintenance	1,849.22
Repairs and Maintenance: Camera Repairs and Maintenance	1,611.00
Repairs and Maintenance: Clean-Up	6,556.00
Repairs and Maintenance: Gate Damage Repairs	271.72
Repairs and Maintenance: Gate Repairs Maintenance	1,486.11

Account	Total
Total for Repairs and Maintenance	11,774.05
Square Fees	1,963.98
Utilities	1,239.80
Professional Fees	0.00
Professional Fees: Accounting	1,250.00
Total for Professional Fees	1,250.00
Total for Operating Expense	138,872.89
Operating Profit	-23,199.13
Non Operating Income	
Total for Non Operating Income	0.00
Non Operating Expense	
Total for Non Operating Expense	0.00
Net Profit/Loss	-23,199.13

Amount is displayed in your base currency **USD