

# PRDMD

## Profit and Loss Comparison

August 2022 - July 2023

|                                     | TOTAL                |                          |                  |
|-------------------------------------|----------------------|--------------------------|------------------|
|                                     | AUG 2022 - JUL 2023  | AUG 2021 - JUL 2022 (PY) | % CHANGE         |
| <b>Income</b>                       |                      |                          |                  |
| 400 Fee Revenue                     | 15,550.00            | 15,350.00                | 1.30 %           |
| 401 Late Fee Income                 | 1,040.00             | 950.00                   | 9.47 %           |
| 402 Additional Paid in Capital      | 555.00               | 395.00                   | 40.51 %          |
| 403 Dock Space                      | 375.00               |                          |                  |
| 420 PILOF Marina Income             | 980.00               | 925.00                   | 5.95 %           |
| <b>Total Income</b>                 | <b>\$18,500.00</b>   | <b>\$17,620.00</b>       | <b>4.99 %</b>    |
| <b>GROSS PROFIT</b>                 | <b>\$18,500.00</b>   | <b>\$17,620.00</b>       | <b>4.99 %</b>    |
| <b>Expenses</b>                     |                      |                          |                  |
| 500 Advertising                     | 420.00               | 390.00                   | 7.69 %           |
| 510 Post Office Box                 | 138.00               | 130.00                   | 6.15 %           |
| 540 Audit Expense                   | 2,400.00             |                          |                  |
| 550 Office Expense                  | 326.68               | 430.81                   | -24.17 %         |
| 555 Postage                         | 201.30               | 176.42                   | 14.10 %          |
| 560 Bank Fees                       | 7.50                 | 6.61                     | 13.46 %          |
| 566 Water Testing                   | 700.00               | 700.00                   | 0.00 %           |
| 570 Insurance                       |                      |                          |                  |
| 571 Directors & Officers Insurance  | 1,361.00             | 1,323.00                 | 2.87 %           |
| 572 Bond Insurance                  | 187.00               | 187.00                   | 0.00 %           |
| <b>Total 570 Insurance</b>          | <b>1,548.00</b>      | <b>1,510.00</b>          | <b>2.52 %</b>    |
| 586 Trash Rack and Beams Inspection |                      | 2,650.00                 | -100.00 %        |
| 587 Trash Racks                     | 26,247.45            | 13,400.00                | 95.88 %          |
| 590 Survey                          | 1,200.00             |                          |                  |
| 595 Pest Control                    | 1,235.00             |                          |                  |
| 601 Mowing                          | 900.00               | 1,800.00                 | -50.00 %         |
| 610 Vegetation Control              | 915.00               |                          |                  |
| 615 Building Repair                 |                      | 3,390.00                 | -100.00 %        |
| <b>Total Expenses</b>               | <b>\$36,238.93</b>   | <b>\$24,583.84</b>       | <b>47.41 %</b>   |
| <b>NET OPERATING INCOME</b>         | <b>\$ -17,738.93</b> | <b>\$ -6,963.84</b>      | <b>-154.73 %</b> |
| <b>Other Income</b>                 |                      |                          |                  |
| 430 Interest Income                 | 56.15                | 25.38                    | 121.24 %         |
| <b>Total Other Income</b>           | <b>\$56.15</b>       | <b>\$25.38</b>           | <b>121.24 %</b>  |
| <b>NET OTHER INCOME</b>             | <b>\$56.15</b>       | <b>\$25.38</b>           | <b>121.24 %</b>  |
| <b>NET INCOME</b>                   | <b>\$ -17,682.78</b> | <b>\$ -6,938.46</b>      | <b>-154.85 %</b> |