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MUSTANG BEACH UNIT II POA, INC.

Profit & Loss

03/02/25

April 1, 2024 through March 2, 2025

Cash Basis

	<u>Apr 1, '24 - Mar 2, 25</u>
Income	
Dues	11,200.00
Lawn Care Assessment	1,320.00
Total Income	<u>12,520.00</u>
Gross Profit	12,520.00
Expense	
Account Manager	5,522.00
Bank Service Charges	275.00
Insurance	1,509.00
Landscaping	800.00
Legal and Professional Fees	250.00
Lot Lawn Care	1,430.00
Postage and Delivery	140.00
Taxes-IRS	190.00
Utilities	567.54
Web Site	1,347.45
Total Expense	<u>12,030.99</u>
Net Income	<u><u>489.01</u></u>