

# The Mercer NB

## Profit and Loss

January 2024

	THE MERCER	TOTAL
Income		
Dues	8,567.11	\$8,567.11
Working Capital	4,520.00	\$4,520.00
<b>Total Income</b>	<b>\$13,087.11</b>	<b>\$13,087.11</b>
GROSS PROFIT	<b>\$13,087.11</b>	<b>\$13,087.11</b>
Expenses		
Amazon Lockers	29.12	\$29.12
Bank Charges / Fees	15.00	\$15.00
Emergency Pool and Elevator Phones	47.63	\$47.63
Grounds & Maintenance	2,121.19	\$2,121.19
Internet	64.51	\$64.51
Utilities	2,591.04	\$2,591.04
<b>Total Expenses</b>	<b>\$4,868.49</b>	<b>\$4,868.49</b>
NET OPERATING INCOME	<b>\$8,218.62</b>	<b>\$8,218.62</b>
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