

Pax Management

Profit and Loss

January - December 2023

	THE MERCER	TOTAL
Income		
Delivery/Move In Income	2,750.00	\$2,750.00
Dues	9,518.73	\$9,518.73
Sales	680.00	\$680.00
Uncategorized Income	70.00	\$70.00
Working Capital	17,560.00	\$17,560.00
Total Income	\$30,578.73	\$30,578.73
GROSS PROFIT	\$30,578.73	\$30,578.73
Expenses		
Bank Charges / Fees	20.00	\$20.00
Grounds & Maintenance	233.86	\$233.86
Internet	64.51	\$64.51
Total Expenses	\$318.37	\$318.37
NET OPERATING INCOME	\$30,260.36	\$30,260.36
NET INCOME	\$30,260.36	\$30,260.36