

The Mercer NB

Profit and Loss

January - December 2023

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