

Sugar Ski & Country Club

Restricted Q2 Profit and Loss by Class

October - December, 2024

	RESTRICTED	TOTAL
Income		
Reserve Income		\$0.00
Interest Income	113.55	\$113.55
Restricted Assessment	41,391.00	\$41,391.00
Total Reserve Income	41,504.55	\$41,504.55
Total Income	\$41,504.55	\$41,504.55
GROSS PROFIT	\$41,504.55	\$41,504.55
Expenses		
Total Expenses		\$0.00
NET OPERATING INCOME	\$41,504.55	\$41,504.55
NET INCOME	\$41,504.55	\$41,504.55