

Sugar Ski & Country Club

Restricted Q1 Profit and Loss by Class

July - September, 2024

	RESTRICTED	TOTAL
Income		
Reserve Income		\$0.00
Restricted Assesment	41,391.00	\$41,391.00
Total Reserve Income	41,391.00	\$41,391.00
Total Income	\$41,391.00	\$41,391.00
GROSS PROFIT	\$41,391.00	\$41,391.00
Expenses		
Total Expenses		\$0.00
NET OPERATING INCOME	\$41,391.00	\$41,391.00
NET INCOME	\$41,391.00	\$41,391.00