

Sugar Ski & Country Club

Restricted Q3 Profit and Loss by Class

January - March, 2025

	RESTRICTED	TOTAL
Income		
Reserve Income		\$0.00
Interest Income	73.08	\$73.08
Restricted Assessment	41,391.00	\$41,391.00
Total Reserve Income	41,464.08	\$41,464.08
Total Income	\$41,464.08	\$41,464.08
GROSS PROFIT	\$41,464.08	\$41,464.08
Expenses		
Total Expenses		\$0.00
NET OPERATING INCOME	\$41,464.08	\$41,464.08
NET INCOME	\$41,464.08	\$41,464.08