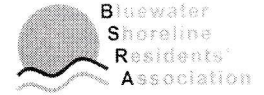


Profit and Loss

Bluewater Shoreline Residents Association

Date Range: Jan 01, 2021 to Dec 31, 2021



Jan 01, 2021
to Dec 31, 2021

ACCOUNTS

Income

Association Fees	\$2,435.50
Interest-Gic	\$203.34
Total Income	\$2,638.84

Total Cost of Goods Sold	\$0.00
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Gross Profit	\$2,638.84
As a percentage of Total Income	100.00%

Operating Expenses

Bank Charges	\$12.50
Donation	\$250.00
Insurance - Liability	\$280.80
Internet	\$134.88
Postage & Delivery	\$195.49
Total Operating Expenses	\$873.67

Reviewed Aug 17 2022
[Signature]
R BONATI

Net Profit

As a percentage of Total Income

\$1,765.17

66.89%