

# Venture 73

## Profit and Loss

July 2021 - June 2022

	TOTAL
Income	
40010 DUES INCOME	4,465.00
40020 FINANCE CHARGES	251.00
40400 OTHER INCOME	-13.00
<b>Total Income</b>	<b>\$4,703.00</b>
GROSS PROFIT	<b>\$4,703.00</b>
Expenses	
70010 WATER FEES	1,327.81
70270 LICENSES AND DUES	10.00
70300 Annual Meeting Expenses	27.41
70301 Lien Filing Expense	27.00
70450 Office Supplies & Software	150.00
70550 POSTAGE AND PO BOX RENT	62.00
70730 Legal & Professional Services	2,652.12
70810 Bank Charges & Fees	35.00
<b>Total Expenses</b>	<b>\$4,291.34</b>
NET OPERATING INCOME	<b>\$411.66</b>
NET INCOME	<b>\$411.66</b>

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Balance Sheet  
As of June 30, 2022

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
10010 Checking Account	6,656.46
<b>Total Bank Accounts</b>	<b>\$6,656.46</b>
Other Current Assets	
10300 ACCOUNTS RECEIVABLE	504.30
<b>Total Other Current Assets</b>	<b>\$504.30</b>
<b>Total Current Assets</b>	<b>\$7,160.76</b>
<b>TOTAL ASSETS</b>	<b>\$7,160.76</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable (A/P)	0.00
<b>Total Accounts Payable</b>	<b>\$0.00</b>
<b>Total Current Liabilities</b>	<b>\$0.00</b>
<b>Total Liabilities</b>	<b>\$0.00</b>
Equity	
30100 Retained Earnings	6,749.10
Net Income	411.66
<b>Total Equity</b>	<b>\$7,160.76</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$7,160.76</b>