

Putnam County Development Authority

Profit & Loss

08/22/16

October 2014 through September 2015

Accrual Basis

	<u>Oct '14 - Sep 15</u>
Ordinary Income/Expense	
Income	
Rental/Lease Property	11,240.76
Total Income	<u>11,240.76</u>
Gross Profit	11,240.76
Expense	
Business Licenses and Permits	175.00
Computer and Internet Expenses	1,000.00
Dues and Subscriptions	600.00
Florida Sales & Use Tax	735.36
Insurance Expense	1,633.79
Professional Fees	13,757.45
Total Expense	<u>17,901.60</u>
Net Ordinary Income	-6,660.84
Other Income/Expense	
Other Income	
Interest Income	149.03
Total Other Income	149.03
Other Expense	
Funds Transfer	0.00
Total Other Expense	<u>0.00</u>
Net Other Income	149.03
Net Income	<u><u>-6,511.81</u></u>