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10/20/17

Accrual Basis

Putnam County Development Authority

Profit & Loss

October 2016 through September 2017

	<u>Oct '16 - Sep 17</u>
Ordinary Income/Expense	
Income	
Rental/Lease Property	11,240.76
Total Income	<u>11,240.76</u>
Gross Profit	11,240.76
Expense	
Dues and Subscriptions	175.00
Florida Sales & Use Tax	735.36
Insurance Expense	1,097.04
Professional Fees	3,703.60
Total Expense	<u>5,711.00</u>
Net Ordinary Income	5,529.76
Other Income/Expense	
Other Income	
Interest Income	382.54
Total Other Income	382.54
Other Expense	
Funds Transfer	0.00
Total Other Expense	<u>0.00</u>
Net Other Income	382.54
Net Income	<u><u>5,912.30</u></u>