

Hico Emergency Services District

Profit and Loss

January 2021

	TOTAL
Income	
Sales	89,161.24
Total Income	\$89,161.24
GROSS PROFIT	\$89,161.24
Expenses	
Appraisal Fees	476.23
Hamilton Health Care	12,750.00
Office Supplies & Software	25.00
Utilities	108.97
Total Expenses	\$13,360.20
NET OPERATING INCOME	\$75,801.04
NET INCOME	\$75,801.04

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Profit and Loss

February 2021

	TOTAL
Income	
Sales	100,072.37
Total Income	\$100,072.37
GROSS PROFIT	\$100,072.37
Expenses	
Utilities	109.78
Total Expenses	\$109.78
NET OPERATING INCOME	\$99,962.59
NET INCOME	\$99,962.59

Hico Emergency Services District

Profit and Loss

March 2021

	TOTAL
Income	
Total Income	
GROSS PROFIT	\$0.00
Expenses	
Appraisal Fees	1,475.08
Dues & subscriptions	550.00
Hamilton Health Care	31,813.11
Insurance	2,903.91
Legal & Professional Services	1,200.00
Utilities	108.16
Total Expenses	\$38,050.26
NET OPERATING INCOME	\$ -38,050.26
NET INCOME	\$ -38,050.26

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Profit and Loss

April 2021

	TOTAL
Income	
Sales	5,604.59
Total Income	\$5,604.59
GROSS PROFIT	\$5,604.59
Expenses	
Appraisal Fees	476.23
Bank Charges & Fees	25.00
Hamilton Health Care	12,750.00
Utilities	102.31
Total Expenses	\$13,353.54
NET OPERATING INCOME	\$ -7,748.95
NET INCOME	\$ -7,748.95

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Profit and Loss

May 2021

	TOTAL
Income	
Sales	14,038.84
Total Income	\$14,038.84
GROSS PROFIT	\$14,038.84
Expenses	
Advertising & Marketing	92.89
Hamilton Health Care	12,750.00
Job Supplies	56.00
Office Supplies & Software	26.65
Utilities	104.58
Total Expenses	\$13,030.12
NET OPERATING INCOME	\$1,008.72
NET INCOME	\$1,008.72

Hico Emergency Services District

Profit and Loss

June 2021

	TOTAL
Income	
Total Income	\$0.00
GROSS PROFIT	
Expenses	220.83
Advertising & Marketing	26.65
Office Supplies & Software	113.97
Utilities	\$361.45
Total Expenses	\$ -361.45
NET OPERATING INCOME	\$ -361.45
NET INCOME	\$ -361.45

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Profit and Loss

July 2021

	TOTAL
Income	
Sales	6,065.31
Total Income	\$6,065.31
GROSS PROFIT	\$6,065.31
Expenses	
Appraisal Fees	1,951.31
Hamilton Health Care	12,750.00
Lawn Care	250.00
Office Supplies & Software	26.65
Utilities	124.41
Total Expenses	\$15,102.37
NET OPERATING INCOME	\$ -9,037.06
NET INCOME	\$ -9,037.06