## allocortech inc.

### Profit and Loss (Appendix C to Form C-AR)

January - December 2022

	TOTAL
Income	
Billable Expense Income	67,475.11
Billable Expense Markup Income	1,644.34
Sales of Product Income	445,993.56
Services	1,875,162.63
Shipping Income	136.42
Total Income	\$2,390,412.06
Cost of Goods Sold	
Cost of Goods Sold	706.41
Contractor	38,190.46
Manufacturing Materials	4,058.02
Supplies and Materials	150,671.44
Electronic Components	119,648.56
Mechanical Assembly Materials	3,718.35
Outsourcing	11,927.41
PCB Assemblies	1,326.74
Total Supplies and Materials	287,292.50
Total Cost of Goods Sold	330,247.39
Total Cost of Goods Sold	\$330,247.39
GROSS PROFIT	\$2,060,164.67
Expenses	
Advertising & Marketing	52,411.68
Ask My Accountant	-2,019.20
Bank Charges & Fees	685.99
Business Development	8,597.69
Biz Dev Services	44,590.44
Meals Biz Dev	551.45
Total Business Development	53,739.58
Cash Back/Discounts	-1,709.50
Company Meals	704.34
Company Meals, All Other	744.96
Office Parties	3,963.01
Office Snacks & Beverages	2,975.56
Total Company Meals	8,387.87
Contractors	19,207.50
Entertainment	-, -
Office Parties	-1,625.58
Office Parties	1.020.00

# allocortech inc.

### Profit and Loss (Appendix C to Form C-AR)

January - December 2022

Insurance         46,244,04           Legal & Professional Services         19,99.06           Innancial Services         27,283,09           Total Legal & Professional Services         27,283,08           Office Supplies & Software         4,000           Administrative         5,000,40           Consumables & Supplies         15,140,42           Office Furniture         11,835,38           Software & Equipment         52,467,41           Total Office Supplies & Software         0,00           Payroll Expenses         6,56           Employee Benefits         138,02           Disability         3,659,44           Health Insurance         75,496,53           Health Insurance         75,496,53           HSA Co. Contributions         728,60           Retirement Contributions         40,204,27           Total Employee Benefits         120,228,86           Reimbursements         86,17           Taxes         102,773,27           Wages         1,322,289,30           Total Payroll Expenses         5,776,75           R&D Contractors         5,778,75           R&D Contractors         5,778,75           R&D Departing Supplies/Materials         1,645,626,74		TOTAL
Financial Services         10,382,68           Legal Services         27,283,00           Total Legal & Professional Services         38,544,68           Office Supplies & Sottware         4           Administrative         5,004,00           Consumables & Supplies         15,140,42           Lab Equipment & Supplies         15,140,42           Office Furniture         11,853,38           Software & Equipment         52,467,41           Total Office Supplies & Software         91,848,80           Other Business Expenses         0.00           Payroll Expenses         6.56           Employee Benefits         13,002           Disability         3,659,44           Health Insurance         75,496,53           HSA Co. Contributions         728,60           Retirement Contributions         40,204,27           Total Employee Benefits         120,226,86           Reimbursements         66,17           Taxes         120,727,27           Wages         1,324,362,16           QuickBooks Payments Fees         5,578,57           R&D Contractors         5,778,75           R&D QuickBooks Payments Fees         5,778,75           R&D Loperating Supplies/Materials         6,		
Legal Services         27,263,00           Total Legal & Professional Services         38,544,68           Office Supplies & Software         5,904,00           Administrative         5,904,00           Consumables & Supplies         6,702,59           Lab Equipment & Supplies         15,140,42           Office Furniture         11,853,38           Software & Equipment         52,467,41           Total Office Supplies & Software         91,849,80           Other Business Expenses         0.00           Payroll Expenses         6,56           Employee Benefits         138,02           Disability         3,659,44           Health Insurance         72,860,33           Health Insurance         72,860,33           Reimbursements         40,204,27           Total Employee Benefits         102,226,86           Reimbursements         86,17           Taxes         102,773,27           Wages         1,322,269,30           Total Payroll Expenses         5,556,26           R&D         5,778,75           R&D         5,778,75           R&D Operating Supplies/Materials         6,166,74           R&D Operating Supplies/Materials         1,544,67		
Total Legal & Professional Services         38,544.68           Office Supplies & Software         5,904.00           Administrative         5,904.00           Consumables & Supplies         6,702.59           Lab Equipment & Supplies         15,140.42           Office Furniture         52,467.41           Software & Equipment         52,467.41           Total Office Supplies & Software         91,849.80           Other Business Expenses         0.00           Payroll Expenses         6.56           Employee Benefits         138.02           Disability         3,659.44           Health Insurance         728.60           HES Co. Contributions         728.60           Retirement Contributions         40,204.27           Total Employee Benefits         120,226.86           Reimbursements         102,773.27           Wages         1,322,269.30           Total Payroll Expenses         1,545,302.16           Quick Books Payments Fees         505.50           R&D         50,778.75           R&D Operating Supplies/Materials         6,166.74           R&D Special Tests/Materials         1,544.60           R&D Total R&D Materials         -5,778.75           Total R&D Materia		
Office Supplies & Software         5,904.00           Consumables & Supplies         6,702.59           Lab Equipment & Supplies         15,140.42           Office Furniture         11,635.38           Software & Equipment         52,467.41           Total Office Supplies & Software         91,849.80           Other Business Expenses         0.00           Payroll Expenses         6.56           Employee Benefits         138.02           Disability         3,659.44           Health Insurance         75,496.53           HSA Co. Contributions         728.60           Retirement Contributions         40,204.27           Total Employee Benefits         120,228.66           Reimbursements         86.17           Taxes         120,228.66           Reimbursements         8.6.17           Taxes         120,228.60           Reimbursements         9,427.82           Wages         1,545,382.16           QuickBooks Payments Fees         505.50           R&D         505.50           R&D Contractors         505.50           R&D Doperating Supplies/Materials         9,427.82           R&D Dperating Supplies/Materials         1,546.67           R	•	
Administrative         5,904.00           Consumables & Supplies         6,702.59           Lab Equipment & Supplies         15,140,42           Office Furniture         11,635,33           Software & Equipment         52,467,41           Total Office Supplies & Software         91,849,80           Other Business Expenses         0.00           Payroll Expenses         6.56           Employee Benefits         138.02           Disability         3,659,44           Health Insurance         75,496,53           HSA Co. Contributions         728.60           Retirement Contributions         728.60           Reimbursements         86.17           Taxes         102,773.27           Wages         1,322,269.30           OuickBooks Payments Fees         50,50           R&D         5,778.75           R&D         5,778.75           R&D Operating Supplies/Materials         9,427.82           R&D Operating Supplies/Materials         1,544.67           R&D Decating Materials & Prototypes         -25,028.00           Total R&D Materials         -5,778.75           R&D Testing Materials & Prototypes         -5,028.00           Total R&D Materials         -5,778.75	Total Legal & Professional Services	38,544.68
Consumables & Supplies         6,702.59           Lab Equipment & Supplies         15,140.42           Office Furniture         11,635.38           Software & Equipment         52,467.41           Total Office Supplies & Software         91,849.80           Other Business Expenses         0.00           Payroll Expenses         6.05           Employee Benefits         130.02           Disability         3,659.44           Health Insurance         75,496.53           HSA Co. Contributions         728.60           Retirement Contributions         40,204.27           Total Employee Benefits         100,278.60           Reimbursements         86.17           Taxes         102,278.60           Wages         1,322,269.30           Total Payroll Expenses         1,545,362.16           QuickBooks Payments Fees         505.50           R&D         1,545,362.16           QuickBooks Payments Fees         505.50           R&D Operating Supplies/Materials         9,427.82           R&D Operating Supplies/Materials         6,166.74           R&D Special Tests/Materials         1,544.67           R&D Special Tests/Materials         1,549.67           R&D Special Tests/Materials </td <td>Office Supplies &amp; Software</td> <td></td>	Office Supplies & Software	
Lab Equipment & Supplies         15,140.42           Office Furniture         11,635.38           Software & Equipment         52,467.41           Total Office Supplies & Software         91,849.80           Other Business Expenses         0.00           Payroll Expenses         6.56           Employee Benefits         138.02           Disability         3,559.44           Health Insurance         75,496.53           HSA Co. Contributions         728.60           Retirement Contributions         728.60           Reimbursements         102,726.80           Reimbursements         102,773.27           Wages         13,222,269.30           Total Payroll Expenses         1,545,362.16           QuickBooks Payments Fees         5,578.75           R&D         5,778.75           R&D Ontractors         5,778.75           R&D Lab Supplies         9,427.82           R&D Operating Supplies/Materials         9,427.82           R&D Operating Supplies/Materials         1,544.67           R&D Special Tests/Materials         1,544.67           R&D Special Tests/Materials         -5,778.75           Total R&D         0.00           Recruiting         41,146.02	Administrative	5,904.00
Office Furniture         11,635.38           Software & Equipment         52,467.41           Total Office Supplies & Software         91,849.80           Other Business Expenses         0.00           Payroll Expenses         6.56           Employee Benefits         138.02           Disability         3,659.44           Health Insurance         728.60           Retirement Contributions         728.60           Retirement Contributions         40,204.27           Total Employee Benefits         120,226.86           Reimbursements         66.77           Taxes         102,773.27           Wages         1,322,269.30           Total Payroll Expenses         1,545,362.16           QuickBooks Payments Fees         50,50           R&D         5,778.75           R&D Operating Supplies/Materials         9,427.82           R&D Operating Supplies/Materials         6,166.74           R&D Special Tests/Materials         1,544.67           R&D Testing Materials & Prototypes         -25,028.00           Total R&D         -5,778.75           Total R&D Materials         -3,225.49           Recruiting         4,148.00           Rent & Lease         39,225.49	Consumables & Supplies	6,702.59
Software & Equipment         52,467.41           Total Office Supplies & Software         91,849.80           Other Business Expenses         0.00           Payroll Expenses         6.56           Employee Benefits         138.02           Disability         3,659.44           Health Insurance         75,496.53           HSA Co. Contributions         728.60           Retirement Contributions         40,204.27           Total Employee Benefits         86.17           Reimbursements         86.17           Taxes         102,773.27           Wages         1,322,269.30           Total Payroll Expenses         1,545,362.16           QuickBooks Payments Fees         5,778.75           R&D         5,778.75           R&D Materials         9,427.82           R&D Lab Supplies/Materials         6,166.74           R&D Special Tests/Materials         1,544.67           R&D Operating Supplies/Materials         6,166.74           R&D Testing Materials & Prototypes         -25,028.00           Total R&D         -5,778.75           Total R&D         -6,000.00           Recruiting         -6,000.00           Recruiting         -3,225.49           R	Lab Equipment & Supplies	15,140.42
Total Office Supplies & Software         91,849.80           Other Business Expenses         0.00           Payroll Expenses         6.56           Employee Benefits         138.02           Disability         3,659.44           Health Insurance         75,496.53           HSA Co. Contributions         728.60           Retirement Contributions         40,204.27           Total Employee Benefits         120,226.86           Reimbursements         86.17           Taxes         102,773.27           Wages         1,322,269.30           Total Payroll Expenses         1,545,362.16           QuickBooks Payments Fees         505.50           R&D         5,778.75           R&D Contractors         5,778.75           R&D Departing Supplies/Materials         9,427.82           R&D Operating Supplies/Materials         6,166.74           R&D Special Tests/Materials         1,544.67           R&D Testing Materials & Prototypes         -25,028.00           Total R&D Materials         -0.00           Recruiting         41,148.00           Rent & Lease         39,225.49           Repairs & Maintenance         15,772.95	Office Furniture	11,635.38
Other Business Expenses         0.00           Payroll Expenses         6.56           Employee Benefits         138.02           Disability         3.659.44           Health Insurance         75.496.53           HSA Co. Contributions         728.60           Retirement Contributions         40.204.27           Total Employee Benefits         86.17           Taxes         102,773.27           Wages         1,322,289.30           Total Payroll Expenses         1,545,362.16           QuickBooks Payments Fees         505.50           R&D         5,778.75           R&D Contractors         5,778.75           R&D Materials         9,427.82           R&D Lab Supplies         2,110.02           R&D Operating Supplies/Materials         6,166.74           R&D Special Tests/Materials         1,544.67           R&D Total R&D Materials & Prototypes         -25,028.00           Total R&D Materials         -5,778.75           Total R&D Materials         9,000           Recrutiting         41,148.00           Rent & Lease         39,225.49           Repairs & Maintenance         15,722.95	Software & Equipment	52,467.41
Payroll Expenses         6.56           Employee Benefits         138.02           Disability         3.659.44           Health Insurance         75.496.53           HSA Co. Contributions         40,204.27           Retirement Contributions         40,204.27           Total Employee Benefits         120,226.86           Reimbursements         86.17           Taxes         102,773.27           Wages         1,322,269.30           Total Payroll Expenses         1,545,362.16           QuickBooks Payments Fees         505.50           R&D         5,778.75           R&D Contractors         5,778.75           R&D Materials         9,427.82           R&D Lab Supplies         2,110.02           R&D Operating Supplies/Materials         6,166.74           R&D Special Tests/Materials         1,544.67           R&D Testing Materials & Prototypes         -25,028.00           Total R&D Materials         -5,778.75           Total R&D Materials         9,00           Recruiting         41,148.00           Rent & Lease         39,225.49           Repairs & Maintenance         15,722.95	Total Office Supplies & Software	91,849.80
Employee Benefits         138.02           Disability         3,659.44           Health Insurance         75,496.53           HSA Co. Contributions         40,204.27           Total Employee Benefits         120,226.86           Reimbursements         86.17           Taxes         102,773.27           Wages         1,322,269.30           Total Payroll Expenses         1,545,362.16           QuickBooks Payments Fees         505.50           R&D         5,778.75           R&D Contractors         5,778.75           R&D Materials         9,427.82           R&D Lab Supplies         2,110.02           R&D Operating Supplies/Materials         6,166.74           R&D Special Tests/Materials         1,544.67           R&D Testing Materials & Prototypes         -25,028.00           Total R&D Materials         -0.00           Recruiting         41,148.00           Rent & Lease         39,225.49           Repairs & Maintenance         15,722.95	Other Business Expenses	0.00
Disability         3,659.44           Health Insurance         75,496.53           HSA Co. Contributions         728.60           Retirement Contributions         40,204.27           Total Employee Benefits         120,228.68           Reimbursements         86.17           Taxes         102,773.27           Wages         1,322,269.30           Total Payroll Expenses         1,545,362.16           QuickBooks Payments Fees         505.50           R&D         5,778.75           R&D Contractors         5,778.75           R&D Materials         9,427.82           R&D Lab Supplies         2,110.02           R&D Operating Supplies/Materials         6,166.74           R&D Special Tests/Materials         2,502.80           R&D Testing Materials & Prototypes         -25,028.00           Total R&D Meterials         -5,778.75           Total R&D Materials         9,00           Recruiting         41,148.00           Rent & Lease         39,225.49           Repairs & Maintenance         15,722.95	Payroll Expenses	6.56
Health Insurance       75,496.53         HSA Co. Contributions       728.60         Retirement Contributions       40,204.27         Total Employee Benefits       120,226.86         Reimbursements       86.17         Taxes       102,773.27         Wages       1,322,269.30         Total Payroll Expenses       1,545,362.16         QuickBooks Payments Fees       505.50         R&D         R&D Contractors       5,778.75         R&D Materials       9,427.82         R&D Lab Supplies       2,110.02         R&D Operating Supplies/Materials       6,166.74         R&D Special Tests/Materials       1,544.67         R&D Testing Materials & Prototypes       -25,028.00         Total R&D Materials       -5,778.75         Total R&D Materials       -5,778.75         Total R&D Materials       39,225.49         Recruiting       41,148.00         Rent & Lease       39,225.49         Repairs & Maintenance       15,722.95	Employee Benefits	138.02
HSA Co. Contributions       728.60         Retirement Contributions       40,204.27         Total Employee Benefits       120,226.86         Reimbursements       86.17         Taxes       102,773.27         Wages       1,322,269.30         Total Payroll Expenses       1,545,362.16         QuickBooks Payments Fees       505.50         R&D       8.20         R&D Contractors       5,778.75         R&D Materials       9,427.82         R&D Lab Supplies       2,110.02         R&D Operating Supplies/Materials       6,166.74         R&D Special Tests/Materials       1,544.67         R&D Testing Materials & Prototypes       -25,028.00         Total R&D Materials       -5,778.75         Total R&D Materials       39,225.49         Recruiting       41,148.00         Rent & Lease       39,225.49         Repairs & Maintenance       15,722.95	Disability	3,659.44
Retirement Contributions         40,204.27           Total Employee Benefits         120,226.86           Reimbursements         86.17           Taxes         102,773.27           Wages         1,322,269.30           Total Payroll Expenses         1,545,362.16           QuickBooks Payments Fees         505.50           R&D         Fax D           R&D Contractors         5,778.75           R&D Materials         9,427.82           R&D Lab Supplies         2,110.02           R&D Operating Supplies/Materials         6,166.74           R&D Special Tests/Materials         1,544.67           R&D Testing Materials & Prototypes         -25,028.00           Total R&D Materials         -5,778.75           Total R&D Materials         9,00           Recruiting         41,148.00           Rent & Lease         39,225.49           Repairs & Maintenance         15,722.95	Health Insurance	75,496.53
Total Employee Benefits         120,226.86           Reimbursements         86.17           Taxes         102,773.27           Wages         1,322,269.30           Total Payroll Expenses         1,545,362.16           QuickBooks Payments Fees         505.50           R&D         Fees           R&D Contractors         5,778.75           R&D Materials         9,427.82           R&D Lab Supplies         2,110.02           R&D Operating Supplies/Materials         6,166.74           R&D Special Tests/Materials         1,544.67           R&D Testing Materials & Prototypes         -25,028.00           Total R&D Materials         -5,778.75           Total R&D Materials         9,000           Recruiting         41,148.00           Rent & Lease         39,225.49           Repairs & Maintenance         15,722.95	HSA Co. Contributions	728.60
Reimbursements       86.17         Taxes       102,773.27         Wages       1,322,269.30         Total Payroll Expenses       1,545,362.16         QuickBooks Payments Fees       505.50         R&D       5,778.75         R&D Contractors       5,778.75         R&D Materials       9,427.82         R&D Lab Supplies       2,110.02         R&D Operating Supplies/Materials       6,166.74         R&D Special Tests/Materials       1,544.67         R&D Testing Materials & Prototypes       -25,028.00         Total R&D Materials       0.00         Recruiting       41,148.00         Rent & Lease       39,225.49         Repairs & Maintenance       15,722.95	Retirement Contributions	40,204.27
Taxes         102,773.27           Wages         1,322,269.30           Total Payroll Expenses         1,545,362.16           QuickBooks Payments Fees         505.50           R&D         8.20           R&D Contractors         5,778.75           R&D Materials         9,427.82           R&D Lab Supplies         2,110.02           R&D Operating Supplies/Materials         6,166.74           R&D Special Tests/Materials         1,544.67           R&D Testing Materials & Prototypes         -25,028.00           Total R&D Materials         0.00           Recruiting         41,148.00           Rent & Lease         39,225.49           Repairs & Maintenance         15,722.95	Total Employee Benefits	120,226.86
Wages         1,322,269.30           Total Payroll Expenses         1,545,362.16           QuickBooks Payments Fees         505.50           R&D         8.00           R&D Contractors         5,778.75           R&D Materials         9,427.82           R&D Lab Supplies         2,110.02           R&D Operating Supplies/Materials         6,166.74           R&D Special Tests/Materials         1,544.67           R&D Testing Materials & Prototypes         -25,028.00           Total R&D         0.00           Recruiting         41,148.00           Rent & Lease         39,225.49           Repairs & Maintenance         15,722.95	Reimbursements	86.17
Total Payroll Expenses         1,545,362.16           QuickBooks Payments Fees         505.50           R&D         FR&D           R&D Contractors         5,778.75           R&D Materials         9,427.82           R&D Lab Supplies         2,110.02           R&D Operating Supplies/Materials         6,166.74           R&D Special Tests/Materials         1,544.67           R&D Testing Materials & Prototypes         -25,028.00           Total R&D         0.00           Recruiting         41,148.00           Rent & Lease         39,225.49           Repairs & Maintenance         15,722.95	Taxes	102,773.27
QuickBooks Payments Fees       505.50         R&D       505.50         R&D Contractors       5,778.75         R&D Materials       9,427.82         R&D Lab Supplies       2,110.02         R&D Operating Supplies/Materials       6,166.74         R&D Special Tests/Materials       1,544.67         R&D Testing Materials & Prototypes       -25,028.00         Total R&D Materials       -5,778.75         Total R&D       0.00         Recruiting       41,148.00         Rent & Lease       39,225.49         Repairs & Maintenance       15,722.95	Wages	1,322,269.30
R&D       5,778.75         R&D Contractors       5,778.75         R&D Materials       9,427.82         R&D Lab Supplies       2,110.02         R&D Operating Supplies/Materials       6,166.74         R&D Special Tests/Materials       1,544.67         R&D Testing Materials & Prototypes       -25,028.00         Total R&D Materials       -5,778.75         Total R&D       0.00         Recruiting       41,148.00         Rent & Lease       39,225.49         Repairs & Maintenance       15,722.95	Total Payroll Expenses	1,545,362.16
R&D Contractors       5,778.75         R&D Materials       9,427.82         R&D Lab Supplies       2,110.02         R&D Operating Supplies/Materials       6,166.74         R&D Special Tests/Materials       1,544.67         R&D Testing Materials & Prototypes       -25,028.00         Total R&D Materials       -5,778.75         Total R&D       0.00         Recruiting       41,148.00         Rent & Lease       39,225.49         Repairs & Maintenance       15,722.95	QuickBooks Payments Fees	505.50
R&D Materials       9,427.82         R&D Lab Supplies       2,110.02         R&D Operating Supplies/Materials       6,166.74         R&D Special Tests/Materials       1,544.67         R&D Testing Materials & Prototypes       -25,028.00         Total R&D Materials       -5,778.75         Total R&D       0.00         Recruiting       41,148.00         Rent & Lease       39,225.49         Repairs & Maintenance       15,722.95	R&D	
R&D Lab Supplies       2,110.02         R&D Operating Supplies/Materials       6,166.74         R&D Special Tests/Materials       1,544.67         R&D Testing Materials & Prototypes       -25,028.00         Total R&D Materials       -5,778.75         Total R&D       0.00         Recruiting       41,148.00         Rent & Lease       39,225.49         Repairs & Maintenance       15,722.95	R&D Contractors	5,778.75
R&D Operating Supplies/Materials       6,166.74         R&D Special Tests/Materials       1,544.67         R&D Testing Materials & Prototypes       -25,028.00         Total R&D Materials       -5,778.75         Total R&D       0.00         Recruiting       41,148.00         Rent & Lease       39,225.49         Repairs & Maintenance       15,722.95	R&D Materials	9,427.82
R&D Special Tests/Materials       1,544.67         R&D Testing Materials & Prototypes       -25,028.00         Total R&D Materials       -5,778.75         Total R&D       0.00         Recruiting       41,148.00         Rent & Lease       39,225.49         Repairs & Maintenance       15,722.95	R&D Lab Supplies	2,110.02
R&D Testing Materials & Prototypes       -25,028.00         Total R&D Materials       -5,778.75         Total R&D       0.00         Recruiting       41,148.00         Rent & Lease       39,225.49         Repairs & Maintenance       15,722.95	R&D Operating Supplies/Materials	6,166.74
Total R&D Materials         -5,778.75           Total R&D         0.00           Recruiting         41,148.00           Rent & Lease         39,225.49           Repairs & Maintenance         15,722.95	R&D Special Tests/Materials	1,544.67
Total R&D       0.00         Recruiting       41,148.00         Rent & Lease       39,225.49         Repairs & Maintenance       15,722.95	R&D Testing Materials & Prototypes	-25,028.00
Recruiting       41,148.00         Rent & Lease       39,225.49         Repairs & Maintenance       15,722.95	Total R&D Materials	-5,778.75
Rent & Lease 39,225.49 Repairs & Maintenance 15,722.95	Total R&D	0.00
Rent & Lease 39,225.49 Repairs & Maintenance 15,722.95	Recruiting	41,148.00
		39,225.49
	Repairs & Maintenance	

# allocortech inc.

### Profit and Loss (Appendix C to Form C-AR)

January - December 2022

	TOTAL
Taxes & Licenses	161.00
County Taxes	7,894.63
Federal Corp Taxes	-7.70
VA Corp Tax	-6,896.35
Total Taxes & Licenses	1,151.58
Travel	107.30
Airfare	4,002.56
Lodging	5,427.28
Meals Reimbursed	1,265.77
Mileage	1,214.19
Rental Car	1,212.96
Total Travel	13,230.06
Utilities	
Electric	1,805.73
Gas	412.13
Internet	2,624.94
Water/Sewer/Refuse	647.95
Web Hosting / Infrastructure	7,878.15
Total Utilities	13,368.90
Total Expenses	\$1,987,330.86
NET OPERATING INCOME	\$72,833.81
Other Income	
Interest Earned	3,562.66
Late Fee Income	26,760.46
Other Miscellaneous Income	4,674.90
Total Other Income	\$34,998.02
Other Expenses	
Depreciation	21,826.85
Other Miscellaneous Expense	367.67
Reconciliation Discrepancies	-2.81
Total Other Expenses	\$22,191.71
NET OTHER INCOME	\$12,806.31
NET INCOME	\$85,640.12