CTSSAR Properties
Profit & Loss
January 1 through September 13, 2023

	Jan 1 - Sep 13, 23
Ordinary Income/Expense	
Income	
Donations	
Branch #13	494.00
Donations - Other	200.00
Total Donations	694.00
Dues	
Membership Donations	1,182.25
Total Dues	1,182.25
Total Income	1,876.25
Gross Profit	1,876.25
Expense	
Insurance	
Property	4,282.00
Total Insurance	4,282.00
Occupancy Expenses	
Exterminating	8.11
Landscaping	6,582.96
Tree Removal	263.00
Utilities	
Alarm service	510.00
Electric	2,815.46
Total Utilities	3,325.46
Total Occupancy Expenses	10,179.53
Office Expenses	228.64
Property Taxes	2,718.60
Total Expense	17,408.77
Net Ordinary Income	-15,532.52
Other Income/Expense	
Other Income	
Transfers from CTSSAR	25,000.00
Total Other Income	25,000.00
Net Other Income	25,000.00

CTSSAR Properties
Profit & Loss
January 1 through September 13, 2023

	Jan 1 - Sep 13, 23
Net Income	**9,467.48**