

NSPC Hillsborough River LLC

Profit & Loss

April 2019

	Apr 19
Ordinary Income/Expense	
Income	
4450 · Store Sales	11,428.62
4460 · Alcohol Sales	1,039.89
4470 · Pool Admission	4,976.40
4480 · Rentals	8,225.00
4490 · Deli	6,076.92
4500 · Employee Food Sales	0.00
4990 · Credit Card Deposit	0.00
Total Income	31,746.83
Gross Profit	31,746.83
Expense	
Heritage Propane	448.25
5020 · Payroll	554.50
5150 · Restaurant Expenses	4,753.20
5750 · Store Expenses	10,243.20
66000 · Payroll Expenses	13,006.65
9000 · Overhead expenses	922.84
Total Expense	29,928.64
Net Ordinary Income	1,818.19
Net Income	<u>1,818.19</u>

This Profit and Loss has not been reviewed or audited as per GAAP standards and has been supplied to the requesting agency for informational purposes only

NSPC Hillsborough River LLC

Profit & Loss

August 2018

	Aug 18
Ordinary Income/Expense	
Income	
4450 · Store Sales	2,506.91
4460 · Alcohol Sales	0.00
4470 · Pool Admission	3,068.00
4480 · Rentals	525.00
4490 · Deli	1,704.60
4500 · Employee Food Sales	0.00
4990 · Credit Card Deposit	0.00
Total Income	7,804.51
Gross Profit	7,804.51
Expense	
Heritage Propane	474.79
5150 · Restauant Expenses	7,305.33
5750 · Store Expenses	6,180.04
66000 · Payroll Expenses	3,494.38
9000 · Overhead expenses	405.87
9900 · Fixed Expenses	2,669.16
Total Expense	20,529.57
Net Ordinary Income	-12,725.06
Net Income	<u>-12,725.06</u>

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NSPC Hillsborough River LLC

Profit & Loss

December 2018

	Dec 18
Ordinary Income/Expense	
Income	
4450 · Store Sales	7,928.56
4460 · Alcohol Sales	209.96
4470 · Pool Admission	115.20
4480 · Rentals	2,365.00
4490 · Deli	4,353.70
4500 · Employee Food Sales	0.00
4990 · Credit Card Deposit	0.00
Total Income	14,972.42
Gross Profit	14,972.42
Expense	
Heritage Propane	932.99
5150 · Restauant Expenses	2,301.95
5750 · Store Expenses	7,982.69
66000 · Payroll Expenses	13,242.92
68100 · Telephone Expense	80.86
9000 · Overhead expenses	1,148.18
9900 · Fixed Expenses	1,711.42
Total Expense	27,401.01
Net Ordinary Income	-12,428.59
Net Income	<u>-12,428.59</u>

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Profit & Loss

February 2019

	Feb 19
Ordinary Income/Expense	
Income	
4450 · Store Sales	7,895.73
4460 · Alcohol Sales	420.58
4470 · Pool Admission	72.00
4480 · Rentals	5,120.50
4490 · Deli	4,671.53
4500 · Employee Food Sales	0.00
4990 · Credit Card Deposit	0.00
Total Income	18,180.34
Gross Profit	18,180.34
Expense	
Heritage Propane	675.84
5150 · Restauant Expenses	4,005.87
5750 · Store Expenses	7,271.34
66000 · Payroll Expenses	13,257.04
68100 · Telephone Expense	82.19
9000 · Overhead expenses	656.86
9900 · Fixed Expenses	1,243.09
Total Expense	27,192.23
Net Ordinary Income	-9,011.89
Net Income	<u>-9,011.89</u>

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Profit & Loss

January 2019

	Jan 19
Ordinary Income/Expense	
Income	
4450 · Store Sales	8,731.39
4460 · Alcohol Sales	350.55
4470 · Pool Admission	256.00
4480 · Rentals	3,745.00
4490 · Deli	4,720.58
4500 · Employee Food Sales	0.00
4990 · Credit Card Deposit	0.00
Total Income	17,803.52
Gross Profit	17,803.52
Expense	
Heritage Propane	569.28
5020 · Payroll	554.50
5150 · Restaurant Expenses	3,414.82
5750 · Store Expenses	6,020.38
66000 · Payroll Expenses	13,974.29
68100 · Telephone Expense	80.86
9000 · Overhead expenses	860.47
9900 · Fixed Expenses	1,349.43
Total Expense	26,824.03
Net Ordinary Income	-9,020.51
Net Income	<u>-9,020.51</u>

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Profit & Loss

March 2019

	Mar 19
Ordinary Income/Expense	
Income	
4450 · Store Sales	11,032.76
4460 · Alcohol Sales	548.73
4470 · Pool Admission	0.00
4480 · Rentals	13,257.50
4490 · Deli	6,629.49
4500 · Employee Food Sales	118.22
4990 · Credit Card Deposit	0.00
Total Income	31,586.70
Gross Profit	31,586.70
Expense	
Heritage Propane	1,081.30
5150 · Restauant Expenses	3,306.47
5750 · Store Expenses	8,137.00
66000 · Payroll Expenses	12,958.49
68100 · Telephone Expense	165.52
9000 · Overhead expenses	704.10
9900 · Fixed Expenses	2,486.16
Total Expense	28,839.04
Net Ordinary Income	2,747.66
Net Income	<u>2,747.66</u>

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Profit & Loss

May 2019

	May 19
Ordinary Income/Expense	
Income	
4450 · Store Sales	11,626.11
4460 · Alcohol Sales	1,615.54
4470 · Pool Admission	15,976.40
4480 · Rentals	10,045.51
4490 · Deli	7,841.68
4500 · Employee Food Sales	0.00
4990 · Credit Card Deposit	0.00
Total Income	47,105.24
Gross Profit	47,105.24
Expense	
Heritage Propane	1,178.09
5150 · Restauant Expenses	6,794.99
5750 · Store Expenses	15,216.46
66000 · Payroll Expenses	21,946.36
68100 · Telephone Expense	135.02
9000 · Overhead expenses	1,001.26
9900 · Fixed Expenses	668.42
Total Expense	46,940.60
Net Ordinary Income	164.64
Net Income	<u>164.64</u>

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NSPC Hillsborough River LLC

Profit & Loss

November 2018

	Nov 18
Ordinary Income/Expense	
Income	
4450 · Store Sales	9,529.22
4460 · Alcohol Sales	369.00
4470 · Pool Admission	771.00
4480 · Rentals	5,804.37
4490 · Deli	4,425.43
4500 · Employee Food Sales	0.00
4990 · Credit Card Deposit	0.00
Total Income	20,899.02
Gross Profit	20,899.02
Expense	
5150 · Restaurant Expenses	2,075.21
5750 · Store Expenses	15,249.11
64900 · Office Supplies	107.83
66000 · Payroll Expenses	22,157.21
68100 · Telephone Expense	80.86
9000 · Overhead expenses	876.90
Total Expense	40,547.12
Net Ordinary Income	-19,648.10
Net Income	<u>-19,648.10</u>

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Profit & Loss

October 2018

	Oct 18
Ordinary Income/Expense	
Income	
4450 · Store Sales	8,020.37
4460 · Alcohol Sales	616.23
4470 · Pool Admission	3,556.00
4480 · Rentals	4,973.54
4490 · Deli	4,374.06
4500 · Employee Food Sales	0.00
4990 · Credit Card Deposit	0.00
Total Income	21,540.20
Gross Profit	21,540.20
Expense	
Heritage Propane	936.00
5020 · Payroll	554.00
5150 · Restaurant Expenses	4,515.31
5750 · Store Expenses	12,017.41
66000 · Payroll Expenses	12,675.22
68100 · Telephone Expense	88.44
68500 · Uniforms	561.56
9000 · Overhead expenses	1,049.87
9900 · Fixed Expenses	668.42
Total Expense	33,066.23
Net Ordinary Income	-11,526.03
Net Income	<u>-11,526.03</u>

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NSPC Hillsborough River LLC

06/21/19

Profit & Loss

Accrual Basis

September 2018

	Sep 18
Ordinary Income/Expense	
Income	
4450 · Store Sales	7,090.03
4460 · Alcohol Sales	800.36
4470 · Pool Admission	8,428.00
4480 · Rentals	2,695.00
4490 · Deli	4,978.14
4500 · Employee Food Sales	0.00
4990 · Credit Card Deposit	0.00
Total Income	23,991.53
Gross Profit	23,991.53
Expense	
Heritage Propane	149.99
5150 · Restauant Expenses	2,984.60
5750 · Store Expenses	6,162.93
66000 · Payroll Expenses	12,576.20
68100 · Telephone Expense	143.57
9000 · Overhead expenses	326.25
9900 · Fixed Expenses	668.42
Total Expense	23,011.96
Net Ordinary Income	979.57
Net Income	<u>979.57</u>

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