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12/03/24  
Accrual Basis

Florida Estates Inc.  
**Profit & Loss**  
November 2024

	<u>Nov 24</u>
Ordinary Income/Expense	
Income	
Miscellaneous Other Income	-4.50
Total Income	-4.50
Expense	
Janitorial Services	540.00
Landscaping and Groundskeeping	
Lawn Care	280.00
Total Landscaping and Groundskeeping	280.00
Office Expense	350.72
Postage and Delivery	146.00
Professional Fees	
Attorney Expense	1,816.80
Total Professional Fees	1,816.80
Property Management Fees	400.59
Property Taxes	498.19
Repairs and Maintenance	250.00
Utilities	
Gas Expense	297.70
Solid Waste Expense	1.23
Total Utilities	298.93
Total Expense	4,581.23
Net Ordinary Income	-4,585.73
Net Income	<u><u>-4,585.73</u></u>

10:47 AM  
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Florida Estates Inc.  
**Balance Sheet**  
As of November 30, 2024

	<u>Nov 30, 24</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
1st - First National Bank	16,301.40
CD 1st #9930000436	4,851.84
CD 1st #9930000437	8,548.31
Total Checking/Savings	<u>29,701.55</u>
Accounts Receivable	
Accounts Receivable	2,331.41
Total Accounts Receivable	<u>2,331.41</u>
Other Current Assets	
Savings	10,000.00
Undeposited Funds	600.00
Total Other Current Assets	<u>10,600.00</u>
Total Current Assets	42,632.96
Other Assets	
Advanced Legal Deposit	3,500.00
Total Other Assets	<u>3,500.00</u>
<b>TOTAL ASSETS</b>	<b><u><u>46,132.96</u></u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Opening Balance Equity	23,206.72
Unrestricted Net Assets	27,511.97
Net Income	-4,585.73
Total Equity	<u>46,132.96</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u><u>46,132.96</u></u></b>

10:43 AM

12/03/24

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**Florida Estates Inc.**  
**Expenses by Vendor Summary**  
November 1 through December 1, 2024

	Nov 1 - Dec 1, 24
Amazon	200.58
Bahr's Propane Gas and A/C Inc.	297.70
Dultra Cleaning Service	540.00
Edge Lanscaping	280.00
EPROC	40.00
Harry Marcquez	250.00
Law Office of Jonathan J. Damonte	1,816.80
Magic Jack	50.15
Microsoft	99.99
Pasco County Tax Collector	498.19
Pye Barker Fire And Safety	360.59
US Postal Service	146.00
Waste Connections	1.23
<b>TOTAL</b>	<b>4,581.23</b>