

Geneva Industrial Development Agency

Profit & Loss by Class

October 1, 2021 through April 29, 2022

	<u>Park Partnership</u>	<u>TOTAL</u>
Ordinary Income/Expense		
Income		
Park Partnership Income		
American Tower Lease	15,419.74	15,419.74
Total Park Partnership Income	15,419.74	15,419.74
Total Income	15,419.74	15,419.74
Gross Profit	15,419.74	15,419.74
Net Ordinary Income	15,419.74	15,419.74
Net Income	<u>15,419.74</u>	<u>15,419.74</u>