

Financials at a Glance Q1 to Q4 2024

Don CeSar Property Owners Corporation Assets & Liabilities

As of December 31, 2024

ASSETS

Current Assets

Cash-Checking Account	\$53,376.36
Cash-Savings Account	\$ 768.35
Total Current Assets	\$54,144.71

LIABILITIES

Current Liabilities

Payables	\$ 141.80
Total Current Liabilities	\$ -



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Don CeSar Property Owners Corporation Profit & Loss

FY 2024	Q1 2024 Jan-Mar	Q2 2024 Apr-Jun	Q3 2024 Jul-Sept	Q4 2024 Oct-Dec	Total FY 2024
Income					
Non Profit Income	\$18,076.82	\$20,210.02	\$44,630.03	\$20,569.87	\$103,486.74
Expenses					
Legal & Regulatory	\$13,702.35	\$13,616.29	\$7,819.93	\$845.00	\$35,983.57
Taxes Paid	\$-	\$4,279.00	\$1,642.00	\$-	\$5,921.00
Administrative	\$1,441.19	\$186.25	\$-	\$-	\$1,627.44
IT Service	\$-	\$-	\$-	\$159.90	\$159.90
Insurance	\$1,796.79	\$-	\$2,819.92	\$-	\$4,616.71
Monthly Expense Total	\$16,940.33	\$18,081.54	\$12,281.85	\$1,004.90	\$48,308.62
Net Profit Total	\$1,136.49	\$2,128.48	\$32,348.18	\$19,564.97	\$55,178.12