

# Profit and Loss Statement

Glynn-Brunswick Land Bank Authority

Stated in 000s

As of 1/31/2023

\$

43.96

Income Type	Description	Prior Period	Budget	Current Period	Total
Glynn County Contribution	Other Income	\$ 50,000.00			\$ 50,000.00
City of Brunswick Contribution	Other Income	\$ 50,000.00			\$ 50,000.00
Cost of Title Search	Expense	\$ (146.01)			\$ (146.01)
2201 G St/1704 Niles Sale	Property Sale	\$ 18,270.00			\$ 18,270.00
Harbor Lenders North, 199 Companion Way	Property Sale	\$ 5,500.00			\$ 5,500.00
Harbor Lenders North, Lot N1	Property Sale	\$ 7,878.21			\$ 7,878.21
Interest Accrued	Interest	\$ 16.96		\$ 43.96	\$ 60.92
<b>Balance</b>		<b>\$ 131,519.16</b>	<b>\$ -</b>	<b>\$ 43.96</b>	<b>\$ 131,563.12</b>