

# Profit and Loss Statement

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**Company:** Charles Henry Properties, LLC

**Filter Based On:** Fiscal Year

**Start Year:** 2025

**End Year:** 2025

**Periodicity:** Yearly

**Cost Center:**

**Project:**

**Select View:** Report

**Accumulated Values:**

**Include Default FB Entries:**

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#	Account	2025
1	<b>Income</b>	<b>\$ 227,756.20</b>
2	Direct Income	\$ 219,359.78
3	Rental Income-Commercial	\$ 59,500.00
4	Rental Income-Regulated	\$ 7,359.78
5	Rental Income-Unregulated	\$ 152,500.00
6	Indirect Income	\$ 8,396.42
7	Other Income	\$ 8,396.42
8	<b>Total Income (Credit)</b>	<b>\$ 227,756.20</b>
9		<b>\$ 0.00</b>

#	Account	2025
10	<b>Expenses</b>	<b>\$ 242,494.45</b>
11	Indirect Expenses	\$ 242,494.45
12	Administrative Expenses	\$ 3,000.00
13	Architectural Services	\$ 11,300.00
14	Bank Charges	\$ 1,541.33
15	Building and Office Supplies	\$ 7,204.03
16	Freight and Forwarding Charges	\$ 111.14
17	Insurance Expense	\$ 16,180.42
18	Interest Expense	\$ 91,491.99
19	Interest (Chase CTL)	\$ 89,823.99
20	Interest SBA Loan	\$ 1,668.00
21	Licenses and Fees	\$ 405.00
22	Maintenance and Repairs	\$ 2,322.73
23	Professional Expense	\$ 5,300.00
24	Accounting Expense	\$ 1,250.00
25	Legal Expense	\$ 4,050.00
26	Promotion	\$ 790.84

#	Account	2025
27	Real Estate Taxes	\$ 92,783.28
28	Real Estate Tax Adjustment	\$ -4,878.32
29	Real Estate Taxes 336	\$ 97,661.60
30	Telephone Expenses	\$ 1,593.45
31	Utility Expenses	\$ 8,470.24
32	<b>Total Expense (Debit)</b>	<b>\$ 242,494.45</b>
33		<b>\$ 0.00</b>
34	<b>Profit for the year</b>	<b>\$ -14,738.25</b>