

Profit and Loss Statement

Charles Henry Properties, LLC

Currency : USD

	2025
Income	\$ 227,756.20
Direct Income	\$ 219,359.78
Rental Income-Commercial	\$ 59,500.00
Rental Income-Regulated	\$ 7,359.78
Rental Income-Unregulated	\$ 152,500.00
Indirect Income	\$ 8,396.42
Other Income	\$ 8,396.42
'Total Income (Credit)'	\$ 227,756.20
Expenses	\$ 242,494.45
Indirect Expenses	\$ 242,494.45
Administrative Expenses	\$ 3,000.00
Architectural Services	\$ 11,300.00
Bank Charges	\$ 1,541.33
Building and Office Supplies	\$ 7,204.03
Freight and Forwarding Charges	\$ 111.14

	2025
Insurance Expense	\$ 16,180.42
Interest Expense	\$ 91,491.99
Interest (Chase CTL)	\$ 89,823.99
Interest SBA Loan	\$ 1,668.00
Licenses and Fees	\$ 405.00
Maintenance and Repairs	\$ 2,322.73
Professional Expense	\$ 5,300.00
Accounting Expense	\$ 1,250.00
Legal Expense	\$ 4,050.00
Promotion	\$ 790.84
Real Estate Taxes	\$ 92,783.28
Real Estate Tax Adjustment	\$ -4,878.32
Real Estate Taxes 336	\$ 97,661.60
Telephone Expenses	\$ 1,593.45
Utility Expenses	\$ 8,470.24
'Total Expense (Debit)'	\$ 242,494.45
'Profit for the year'	\$ - 14,738.25

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