

Profit and Loss Statement

Charles Henry Properties, LLC

Currency : USD

	2025
Income	\$ 199,262.24
Direct Income	\$ 199,262.24
Sales	\$ 199,262.24
'Total Income (Credit)'	\$ 199,262.24
Expenses	\$ 167,451.49
Indirect Expenses	\$ 167,451.49
Architectural Services	\$ 4,575.00
Bank Charges	\$ 1,460.00
Building and Office Supplies	\$ 2,771.11
Insurance Expense	\$ 14,063.66
Interest Expense	\$ 78,988.82
Interest (Chase CTL)	\$ 77,598.82

		2025
Interest SBA Loan		\$ 1,390.00
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
Real Estate Taxes		\$ 49,060.32
Telephone Expenses		\$ 1,343.49
Utility Expenses		\$ 7,161.36
'Total Expense (Debit)'		\$ 167,451.49
'Profit for the year'		\$ 31,810.75

Printed on 10-28-2025 15:32:13