

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 |

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Certified True and Correct:  Date: 10/28/2025
 Claude Simon, Owner/Manager