

# Profit and Loss Statement

## Simons HK Properties, LLC

Currency : USD

	2025
<b>Income</b>	<b>\$ 81,000.00</b>
Direct Income	\$ 81,000.00
Service	\$ 81,000.00
<b>'Total Income (Credit)'</b>	<b>\$ 81,000.00</b>
<b>Expenses</b>	<b>\$ 142,959.75</b>
Direct Expenses	\$ 48,450.00
Repairs and Maintenance	\$ 48,450.00
Indirect Expenses	\$ 94,509.75
Administrative Expenses	\$ 5,500.00
Bank Charges	\$ 230.02
Common Charges	\$ 32,205.36
Freight and Forwarding Charges	\$ 742.25

	2025
Interest Charges	\$ 242.00
Interest SBA	\$ 242.00
Internet and Telecom Expense	\$ 120.00
Maintenance Suppliers	\$ 141.12
Maintenance and Repairs	\$ 12,588.84
Office Rent	\$ 12,000.00
Professional Expense	\$ 4,105.00
Accounting Expense	\$ 3,000.00
Legal Expense	\$ 1,105.00
Real Estate Taxes	\$ 24,020.39
Travel Expenses	\$ 757.69
Utility Expenses	\$ 1,857.08
<b>'Total Expense (Debit)'</b>	<b>\$ 142,959.75</b>
<b>'Profit for the year'</b>	<b>\$ -61,959.75</b>

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