

Bethany Haven, Zephyrhills  
**Profit & Loss**  
January through December 2025

	<u>Jan - Dec 25</u>
Ordinary Income/Expense	
Income	
Rent Income	191,319.82
Total Income	191,319.82
Expense	
Advertising and Promotion	359.85
Automobile Expense	1,200.25
Bank Service Charges	52.30
Contract Labor	14,291.95
Dues & Subscriptions	72.00
Equipment Rental	80.00
Gifts	50.00
Insurance Expense	
Commercial Liability	2,307.78
Property	1,569.24
Total Insurance Expense	3,877.02
Interest Expense	48,172.33
Meals and Entertainment	46.11
Office Supplies	2.69
Postage & Delivery	5.58
Professional Fees	4,355.18
Repairs and Maintenance	11,683.82
Supplies	9,344.38
Taxes & Licenses	132.98
Taxes - Property	7,964.31
Utilities	5,131.00
Total Expense	106,821.75
Net Ordinary Income	84,498.07
Other Income/Expense	
Other Income	
Insurance Claim - Nontaxable	15,692.34
Total Other Income	15,692.34
Other Expense	
Depreciation Expense	32,898.00
Total Other Expense	32,898.00
Net Other Income	-17,205.66
Net Income	<u><u>67,292.41</u></u>