FINANCIAL STATEMENT DETAIL

Fiscal Years 2023-2025

	588 W High Street	118 School Drive	Combined Total	3 Year Average
Gross Income - FY 2025	108,145	136,658	244,803	
- FY 2024	105,336	125,244	230,580	
- FY 2023	121,979	124,608	246,587	
Total Gross Income			721,970	**240,657**
OPERATING EXPENSES				
Credit Card Finance Charges			11,222	3,741
Insurance -2025			1,447	1,447
Professional Fees			12,282	4,094
Tsys/Transfirst Fees			23,079	7,693
WorldPay SS CC Fees			4,574	1,525
Repairs and Maintenance			137,672	45,891
Car Wash Chemical Supply			67,584	22,528
Telephone/Internet			11,882	3,961
Utilities	67,814	75,057	142,871	47,624
Taxes-2025	3,692	2,088	5,781	5,781
Total Operating Expenses			418,394	**139,465**
Net Operating Income				**101,192**