

# Cima Dulce LLC

## Profit and Loss

January - December 2023

	TOTAL
Income	
Rental Income	67,247.75
<b>Total Income</b>	<b>\$67,247.75</b>
Cost of Goods Sold	
Cleaning	9,650.00
Repairs and Maintenance	4,541.77
Supplies & Materials	7,588.48
<b>Total Cost of Goods Sold</b>	<b>\$21,780.25</b>
<b>GROSS PROFIT</b>	<b>\$45,467.50</b>
Expenses	
Operating Overhead	
Bank Service Charges	76.00
Computer and Internet Expenses	3,939.69
Legal & Professional Fees	
Accounting	3,360.32
<b>Total Legal &amp; Professional Fees</b>	<b>3,360.32</b>
Pest Control	1,062.93
<b>Total Operating Overhead</b>	<b>8,438.94</b>
Taxes	
Property Taxes	221.32
<b>Total Taxes</b>	<b>221.32</b>
Utilities	2,542.91
<b>Total Expenses</b>	<b>\$11,203.17</b>
<b>NET OPERATING INCOME</b>	<b>\$34,264.33</b>
Other Expenses	
Ask My Accountant	8,543.10
Bee Maintenance & Care	785.00
Interest Expense	12,632.08
<b>Total Other Expenses</b>	<b>\$21,960.18</b>
<b>NET OTHER INCOME</b>	<b>\$ -21,960.18</b>
<b>NET INCOME</b>	<b>\$12,304.15</b>