

Vivaana LLC		
Profit and Loss, Income Statement		
Period	2025-YTD June	2024
Revenue		
Total GROSS Revenue	\$ 1,022,673	\$ 1,868,233
Gross Profit	\$ 1,022,673	\$ 1,868,233
Expenses		
Accounting	\$ 3,000	\$ 6,000
Amortization	\$ 4,197	\$ 8,394
C/C Fees & Bank Fees	\$ 38,350	\$ 92,550
Depreciation	\$ 61,917	\$ 123,834
Elevator Maintenance	\$ -	\$ -
Food and Breakfast Expense	\$ 10,500	\$ 17,680
Insurance	\$ 32,815	\$ 32,180
Interest	\$ 66,111	\$ 399,703
Legal and Professional Fees	\$ -	\$ 799
Payroll	\$ 197,776	\$ 442,920
Office Expense	\$ 8,440	\$ 37,240
Postage	\$ 450	\$ 1,140
Property Tax	\$ 45,490	\$ 197,110
Repair and Maintenance	\$ 10,540	\$ 19,556
Royalty and License Fees	\$ 132,948	\$ 242,870
Supplies	\$ 85,400	\$ 132,375
Taxes and Licenses	\$ 14,000	\$ 34,420
Telephone and Internet	\$ 19,191	\$ 35,880
Utility	\$ 45,376	\$ 73,490
Less : Owners Payroll	\$ (33,000)	\$ (66,000)
Total Expenses	\$ 743,501	\$ 1,832,141
Net Income	\$ 279,173	\$ 36,092
EBITDA	\$ 411,398	\$ 568,023
Remark:		
In 2024 \$90K Property Tax is being paid for old years - Which should be add back		