

Profit and Loss

Abrams & Moore L.L.C.

January-December, 2025

DISTRIBUTION ACCOUNT	TOTAL
Income	
Late Fee Income	1,318.25
Other Fee Income	1,186.26
Refund	38.59
Rental Income	65,334.98
Uncategorized Income	15,000.00
Total for Income	\$82,878.08
Gross Profit	\$82,878.08
Expenses	
Administrative Expense	202.00
Advertising	4,258.33
Automobile expense	455.76
Bank Service Charge	41.00
Contract Labor	8,049.50
County Taxes	1,822.01
Credit Card processing fees	1,582.36
Dues and subscriptions	2,735.64
Electric	981.26
Equipment rental	1,050.00
Failed ACH Transaction	20.00
Insurance	2,411.12
Internet	993.87
Meals & Entertainment	201.00
Office supplies	520.56
PCI Compliance Fee	129.00
Postage and delivery	5.58
Professional Fees	1,155.00
Repairs and maintenance	12,212.48
Telephone	735.93
Trash Disposal	200.60
Water	180.68
Total for Expenses	\$39,943.68
Net Operating Income	\$42,934.40
Net Other Income	
Net Income	\$42,934.40

Profit and Loss

Abrams & Moore L.L.C.

January 1-December 31, 2024

DISTRIBUTION ACCOUNT	TOTAL
Income	
Late Fee Income	1,587.75
Other Fee Income	365.00
Refund	-175.25
Rental Income	70,415.43
Total for Income	\$72,192.93
Gross Profit	\$72,192.93
Expenses	
Administrative Expense	203.00
Advertising	1,888.76
Automobile expense	37.28
Bank Service Charge	54.00
County Taxes	1,877.70
Credit Card processing fees	1,775.64
Dues and subscriptions	1,971.88
Electric	1,281.12
Insurance	1,885.92
Internet	941.60
Meals & Entertainment	43.00
Office supplies	65.27
Professional Fees	775.00
Repairs and maintenance	2,270.12
Telephone	732.64
Total for Expenses	\$15,802.93
Net Operating Income	\$56,390.00
Net Other Income	
Net Income	\$56,390.00

Profit and Loss

Abrams & Moore L.L.C.

January 1-December 31, 2023

DISTRIBUTION ACCOUNT	TOTAL
Income	
Late Fee Income	862.99
Other Fee Income	440.00
Refund	-99.86
Rental Income	68,507.67
Total for Income	\$69,710.80
Gross Profit	\$69,710.80
Expenses	
Administrative Expense	202.00
Advertising	945.42
Automobile expense	28.70
Bank Service Charge	2.00
County Taxes	1,877.70
Credit Card processing fees	1,669.85
Dues and subscriptions	1,816.60
Electric	1,123.11
Insurance	1,646.35
Internet	965.86
Office supplies	74.71
Postage and delivery	223.20
Professional Fees	1,119.00
Repairs and maintenance	1,700.11
Telephone	733.11
Water	371.66
Total for Expenses	\$14,499.38
Net Operating Income	\$55,211.42
Net Other Income	
Net Income	\$55,211.42