

# Willowview Home

## ***Profit & Loss Statement***

From January 01 through Dec 31, 2023

### **Ordinary Income /Expenses**

|              |                   |
|--------------|-------------------|
| Income       |                   |
| Services     | 431,856.00        |
| Total Income | <u>431,856.00</u> |

|                             |                          |
|-----------------------------|--------------------------|
| Products and materials cost | <u>0</u>                 |
| <b>Gross Profit</b>         | <b><u>431,856.00</u></b> |

### **Expenses:**

|                       |                   |
|-----------------------|-------------------|
| Rent                  | 85,632.84         |
| Payoll                | 46,500.00         |
| Phone                 | 3,625.18          |
| Advertising           | 0.00              |
| Office expenses       | 7,525.65          |
| Sub contractor        | 84,000.00         |
| Car maintenance       | 325.19            |
| Car wash              | 624.89            |
| Gasoline              | 1,328.25          |
| Car Insurance         | 7,210.00          |
| Taxes and License     | 800.00            |
| Utilities             | 5,505.25          |
| Groceries             | 10,251.33         |
| Gardener              | 958.00            |
| Solar panel           | 3,909.95          |
| Usps                  | 459.10            |
| <b>Total Expenses</b> | <b>258,655.63</b> |

|                             |                          |
|-----------------------------|--------------------------|
| <b>Net Profit or (Loos)</b> | <b><u>173,200.37</u></b> |
|-----------------------------|--------------------------|

Panorama City, 03/10/2024

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Emalyn Anguiano  
CEO

