

25 New St, Meriden, CT 06450-3701

Profit and Loss

January - December 2023

| | | |
|---------------------------------|-----------|---------------|
| Income | | |
| Income | | 55,050 |
| Total Income | \$ | 55,050 |
| Cost of Goods Sold | | |
| Cleaning and Maintenance | | 2,125 |
| Repairs | | 14,634 |
| Utilities | | 1,945 |
| Total Cost of Goods Sold | \$ | 18,705 |
| Gross Profit | \$ | 36,345 |
| Expenses | | |
| Insurance | | 3,500 |
| Interest Paid | | 10,993 |
| Taxes & Licenses | | 7,007 |
| Total Expenses | \$ | 21,500 |
| Net Operating Income | \$ | 14,845 |
| Net Income | \$ | 14,845 |