

1140 E. Chevy Chase rent roll

	Actual	Proforma
Unit 1	1350	1900
Unit2	1180	1900
Unit 3	1180	1900
Unit 4	1400	1900
Unit5	1387	1900
Unit 6	1350	1900
Commer Dental	5000	6500
Commer office	0	1200
 Total	 12847	 19,100 a month
 Annual	 154164	 229,200

Daniel T. Estacio, DDS, Inc.
Profit & Loss
January through December 2024

	Jan - Dec 24
Ordinary Income/Expense	
Income	
Fees	
Patient Fees	826,386
Total Fees	826,386
Total Income	826,386
Expense	
Alarm svc & security	968
Office Expense	
referral incentive program	4,640
employee meal	1,270
Office Expense - Other	14,560
Total Office Expense	20,470
Advertising	1,160
Automobile Expense	
insurance	1,227
registration	1,936
car wash	18
car rental	709
gasoline	8,036
maintenance	393
Total Automobile Expense	12,318
Bank Service Charges	
Merchant Discount Fees	14,591
Bank Service Charges-statement	20
Late Fees	41
Merchant Credit Card Fee	197
Return item fee	24
Total Bank Service Charges	14,873
Business Promotions	6,310
continuing education	1,882
Donations	1,520
Dues and Subscriptions	4,495
Equipment Rental	559
Insurance	
Insurance-Property	13,557
Fire Insurance	2,863
business	48
Disability Insurance	7,883
Medical	13,754
Malpractice Insurance	2,449
Work Comp	11,506
Total Insurance	52,060
Interest Expense	
Finance Charge	2,576
Total Interest Expense	2,576
Laboratory Fees	41,742
Licenses and Permits	429
Miscellaneous-gift	300
outside service	
Cleaning fee	10,035
Total outside service	10,035
Payroll Expenses	
Salaries & Wages	
Officer	135,200

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Accrual Basis

Daniel T. Estacio, DDS, Inc.

Profit & Loss

January through December 2024

	Jan - Dec 24
Repairs	15,340
Total Commercial Property Expense	78,122
Other Expenses	
professional fee	0
Total Other Expenses	0
Total Other Expense	78,122
Net Other Income	-1,367
Net Income	<u>90,404</u>

Daniel T. Estacio, DDS, Inc.
Profit & Loss
January through March 2025

	Jan - Mar 25
Ordinary Income/Expense	
Income	
Fees	
Patient Fees	154,142
Total Fees	154,142
Total Income	154,142
Expense	
Alarm svc & security	117
Office Expense	4,930
Advertising	880
Automobile Expense	
registration	566
gasoline	1,825
Total Automobile Expense	2,391
Bank Service Charges	
Merchant Discount Fees	2,570
Merchant Credit Card Fee	119
Total Bank Service Charges	2,689
Business Promotions	4,606
continuing education	174
Donations	580
Dues and Subscriptions	356
Equipment Rental	132
Insurance	
Insurance-Property	1,686
Fire Insurance	3,372
Disability Insurance	1,030
Medical	3,641
Work Comp	2,545
Total Insurance	12,275
Laboratory Fees	8,906
Licenses and Permits	129
outside service	
Cleaning fee	2,445
Total outside service	2,445
Payroll Expenses	
Salaries & Wages	74,730
Total Payroll Expenses	74,730
payroll service fee	818
Payroll Taxes	25,817
Postage and Delivery	156
Professional Fees	
Accounting	1,388
Total Professional Fees	1,388
Refund- patient overpayment	1,460
Repairs and Maintenance	
Equipment Repairs	1,448
Total Repairs and Maintenance	1,448