

Lakewood Park Plaza, LLC
Income Statement
For the Period 01/01/2020 Through 12/31/2020

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Year-to-Date

OPERATING INCOME

Income	91,974.76	99.77
Miscellaneous Income	209.36	0.23

GROSS OPERATING INCOME	92,184.12	100.00
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COST OF GOODS SOLD

COST OF GOODS AVAILABLE	0.00	0.00
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COST OF GOODS SOLD	0.00	0.00
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GROSS PROFIT	92,184.12	100.00
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OPERATING EXPENSES

TOTAL SALARY RELATED EXPENSE	0.00	0.00
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GENERAL EXPENSES

Vehicle Expense	1,093.09	1.19
Bank Service Charges	52.00	0.06
Commissions	2,600.00	2.82
Dues and Subscriptions	34.99	0.04
Travel	90.00	0.10
Telephone	30.48	0.03
Utilities	2,018.05	2.19
Insurance-General	2,091.26	2.27
Interest Expense	18.00	0.02
Repair and Maintenance-Build	7,822.04	8.49
Office Supplies	247.00	0.27
Outside Services	5,980.88	6.49
Taxes	10,889.08	11.81

TOTAL OPERATING EXPENSES	(32,966.87)	-35.76
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NET OPERATING INCOME	59,217.25	64.24
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OTHER INCOME

TOTAL OTHER INCOME	0.00	0.00
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OTHER EXPENSES

TOTAL OTHER EXPENSES	0.00	0.00
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NET INCOME BEFORE TAX	59,217.25	64.24
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NET INCOME AFTER TAX	59,217.25	64.24
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