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07/24/25
Cash Basis

Fidler's MPH LLC
Profit & Loss
January through December 2024

	Jan - Dec 24	Adjustments for discretionary spending	Adjusted 2024
Ordinary Income/Expense			
Income			
Rental Income	$ 59,649.67		$ 59,649.67
Total Income	$ 59,649.67		$ 59,649.67
Expense			$ -
Advertising and Promotion	$ 1,279.50	$ (1,279.50)	$ -
Automobile Expense			$ -
Gas	$ 222.85	$ (222.85)	$ -
Total Automobile Expense	$ 222.85	$ (222.85)	$ -
Bank Service Charges	$ 154.91	$ (154.91)	$ -
Dues and Subscriptions	$ 95.00	$ (95.00)	$ -
Insurance Expense	$ 1,429.00		$ 1,429.00
Interest Expense	$ 19,070.66	$ (19,070.66)	$ -
Office Supplies	$ 23.27		$ 23.27
Postage	$ 385.34		$ 385.34
Professional Fees			$ -
Bookkeeping	$ 1,350.00	$ 675.00	$ 675.00
Filing Fees	$ 715.78	$ (715.78)	$ -
Legal	$ 2,260.00	$ (2,260.00)	$ -
Total Professional Fees	$ 4,325.78		$ 675.00
Repairs and Maintenance			$ -
Demo	$ 3,300.00	$ (3,300.00)	$ -
Landscaping	$ 1,500.00		$ 1,500.00
Septic/Well	$ 1,216.91		$ 1,216.91
Snow Removal	$ 1,650.00		$ 1,650.00
Total Repairs and Maintenance	$ 7,666.91		$ 4,366.91
Taxes - Property	$ 2,007.11		$ 2,007.11
Utilities	$ 2,190.67		$ 2,190.67
Total Expense	$ 38,851.00		$ 11,077.30
Net Ordinary Income	$ 20,798.67		$ 48,572.37
Other Income/Expense			$ -
Other Income			$ -
Late Fees Income	$ 25.00		$ 25.00
Total Other Income	$ 25.00		$ 25.00
Net Other Income	$ 25.00		$ 25.00
Net Income	**$ 20,823.67**		**$ 48,597.37**