

	11616 Southfork 403 and 404			
	Profit and Loss			
	2024		2023	2022
INCOME	65,976.00		70,400.00	83,200.00
Allocated Expense by %				
PAYROLL				3,800.00
OFFICE	15.12			46.02
POSTAGE				15.60
PROFESSIONAL FEES	1,267.30		2,502.30	1,881.00
REPAIRS MAINT	4,005.69		4,190.09	124.00
UTILITES			1,148.92	1,361.00
SECURITY	27.13		27.13	27.21
PAYROLL EXPENSE				377.36
MISCELLANEOUS				190.00
LICENSE	13.30		24.70	10.00
Actual Expense				
AMORTIZATION	593.00		593.00	593.00
DEPRECIATION	12,399.00		12,399.00	12,399.00
INSURANCE	3,574.78			0.00
INTEREST	25,793.96		26,897.29	30,428.00
TAXES BATON ROUGE	15,015.80		8,674.66	
TOTAL EXPENSE	62,705.08		56,457.09	51,252.19
INCOME	3,270.92		13,942.91	31,947.81