

# Almenallic

## Profit and Loss

January - December 2021

	TOTAL
Income	
Sales	77,546.03
Uncategorized Income	326.22
<b>Total Income</b>	<b>\$77,872.25</b>
<b>GROSS PROFIT</b>	<b>\$77,872.25</b>
Expenses	
Contractors	2,111.21
Insurance	2,790.00
Job Supplies	2,984.93
Meals & Entertainment	780.63
Mortgage	35,419.68
Office Supplies & Software	200.00
Other Business Expenses	880.00
Cleaning	13,428.25
Property Management	1,364.98
<b>Total Other Business Expenses</b>	<b>15,673.23</b>
Repairs & Maintenance	2,412.09
Taxes & Licenses	6,908.07
Travel	6.00
Utilities	
Cable/Internet	902.76
Electric	2,730.70
<b>Total Utilities</b>	<b>3,633.46</b>
<b>Total Expenses</b>	<b>\$72,919.30</b>
<b>NET OPERATING INCOME</b>	<b>\$4,952.95</b>
<b>NET INCOME</b>	<b>\$4,952.95</b>

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## Profit and Loss

January - December 2022

	TOTAL
Income	
Sales	76,629.17
<b>Total Income</b>	<b>\$76,629.17</b>
GROSS PROFIT	<b>\$76,629.17</b>
Expenses	
Advertising & Marketing	178.00
Bank Charges & Fees	55.15
Contractors	3,256.52
Insurance	3,060.00
Job Supplies	2,025.62
Meals & Entertainment	382.91
Mortgage	35,419.68
Office Supplies & Software	1,067.72
Other Business Expenses	
Cleaning	12,015.00
Property Management	178.88
<b>Total Other Business Expenses</b>	<b>12,193.88</b>
Repairs & Maintenance	4,638.81
Taxes & Licenses	7,468.70
Travel	678.00
Utilities	
Cable/Internet	1,076.76
Electric	2,352.01
<b>Total Utilities</b>	<b>3,428.77</b>
<b>Total Expenses</b>	<b>\$73,853.76</b>
NET OPERATING INCOME	<b>\$2,775.41</b>
NET INCOME	<b>\$2,775.41</b>