

Daniel & Daniel Development Group LLC

Profit and Loss

July 31, 2023 - July 30, 2024

	TOTAL
Income	
rental income	140,723.51
Total Income	\$140,723.51
GROSS PROFIT	\$140,723.51
Expenses	
General business expenses	
Memberships & subscriptions	374.76
Total General business expenses	374.76
Insurance	18,922.65
Interest paid	8,659.18
Mortgage interest	30,223.20
Total Interest paid	38,882.38
Legal & accounting services	1,000.00
Office expenses	5.15
Repairs & maintenance	3,513.10
Supplies	
Supplies & materials	181.90
Total Supplies	181.90
Taxes paid	
Property taxes	11,882.96
Total Taxes paid	11,882.96
Utilities	1,965.33
Water & sewer	520.70
Total Utilities	2,486.03
Total Expenses	\$77,248.93
NET OPERATING INCOME	\$63,474.58
NET INCOME	\$63,474.58