

# CHW Holds

## Profit and Loss by Month

January - July, 2024

	JAN 2024	FEB 2024	MAR 2024	APR 2024	MAY 2024	JUN 2024	JUL 2024	TOTAL
<b>Income</b>								
Rental Income	8,796.06	20,354.50	18,048.25	4,960.50	11,687.25	25,895.50	4,632.25	\$94,374.31
Uncategorized Income			146.17					\$146.17
<b>Total Income</b>	<b>\$8,796.06</b>	<b>\$20,354.50</b>	<b>\$18,194.42</b>	<b>\$4,960.50</b>	<b>\$11,687.25</b>	<b>\$25,895.50</b>	<b>\$4,632.25</b>	<b>\$94,520.48</b>
<b>Cost of Goods Sold</b>								
Cleaning				100.00				\$100.00
Interest Paid - Mortgages		8,337.88	5,279.93	1,141.97	3,207.33	5,267.91	1,140.30	\$24,375.32
Real Estate Taxes				721.26				\$721.26
Rehab & Holding Costs	2,061.05	950.00	8,848.39	2,837.10	2,015.95	9,539.00	558.18	\$26,809.67
Utilities	762.49	911.88	1,195.51	1,025.35	1,175.89	1,207.24	435.16	\$6,713.52
<b>Total Cost of Goods Sold</b>	<b>\$2,823.54</b>	<b>\$10,199.76</b>	<b>\$15,323.83</b>	<b>\$5,825.68</b>	<b>\$6,399.17</b>	<b>\$16,014.15</b>	<b>\$2,133.64</b>	<b>\$58,719.77</b>
<b>GROSS PROFIT</b>	<b>\$5,972.52</b>	<b>\$10,154.74</b>	<b>\$2,870.59</b>	<b>\$ -865.18</b>	<b>\$5,288.08</b>	<b>\$9,881.35</b>	<b>\$2,498.61</b>	<b>\$35,800.71</b>
<b>Expenses</b>								
Bank Charges & Fees	95.00	95.00	95.00	95.00	95.00	95.00	-7.00	\$563.00
Insurance					2,224.29			\$2,224.29
Interest Paid			4,092.00			4,092.00	0.00	\$8,184.00
Management Fees			1,829.80	831.24		791.14	799.88	\$4,252.06
Website, Software & Apps			142.50					\$142.50
<b>Total Expenses</b>	<b>\$95.00</b>	<b>\$95.00</b>	<b>\$6,159.30</b>	<b>\$926.24</b>	<b>\$2,319.29</b>	<b>\$4,978.14</b>	<b>\$792.88</b>	<b>\$15,365.85</b>
<b>NET OPERATING INCOME</b>	<b>\$5,877.52</b>	<b>\$10,059.74</b>	<b>\$ -3,288.71</b>	<b>\$ -1,791.42</b>	<b>\$2,968.79</b>	<b>\$4,903.21</b>	<b>\$1,705.73</b>	<b>\$20,434.86</b>
<b>NET INCOME</b>	<b>\$5,877.52</b>	<b>\$10,059.74</b>	<b>\$ -3,288.71</b>	<b>\$ -1,791.42</b>	<b>\$2,968.79</b>	<b>\$4,903.21</b>	<b>\$1,705.73</b>	<b>\$20,434.86</b>