

Ebenezer Apartment,
Profit and Loss Statement
From 1 January 2024 to December 31, 2024

| Description | Amount |
|---|--------------|
| Income | |
| Rental Income | Ksh95,000.00 |
| Water Charges (Revenue) | Ksh1,450.00 |
| Garbage Collection Fees(Revenue) | Ksh200.00 |
| Late Payment Fees | Ksh 0.00 |
| Commissions and Management Fees | Ksh 0.00 |
| Other Income(Advertising, Penalties) | Ksh 0.00 |
| Total Income | Ksh96,650.00 |
| Expenses | |
| Maintenance and Repair Costs | Ksh300.00 |
| Staff Salaries and Wages | Ksh25,000.00 |
| Electricity Expense | Ksh8,500.00 |
| Water Expense | Ksh4,150.00 |
| Garbage Collection Expense | Ksh0.00 |
| Internet Expense | Ksh0.00 |
| Security Expense | Ksh0.00 |
| Property Management Software Subscription | Ksh0.00 |
| Marketing And Advertising Costs | Ksh0.00 |
| Legal and Compliance Fees | Ksh0.00 |
| Loan Interest Payments | Ksh0.00 |
| Bank/Mpesa Charges | Ksh0.00 |
| Other Expenses (Office, Supplies, Travel) | Ksh0.00 |
| Total Expenses | Ksh37,950.00 |
| Net Profit | Ksh58,700.00 |