

R. Austin Brasch Properties

Profit and Loss

January - December 2023

	TOTAL
Income	
4001 Service Revenue	262,088.40
Total Income	\$262,088.40
GROSS PROFIT	\$262,088.40
Expenses	
6010 Advertising/Promotional	16,599.62
6011 Business Meeting	14,008.28
Total 6010 Advertising/Promotional	30,607.90
6012 Gift	1,014.59
6020 Bank fees & Charges	6,254.00
6021 Supplies & Materials	14,672.60
6030 Charitable Contributions	3,018.54
6040 City Taxes Paid	43,557.02
6050 Communication	3,999.82
6060 Domain & Hosting	72.00
6070 Dues & subscriptions	4,624.47
6080 Entertainment	2,918.34
6090 Insurance	9,127.18
6100 Interest Paid	21,686.03
6110 Legal & Professional Fees	5,711.75
6120 Car Rent	1,838.95
6200 Meals & Entertainment	48,361.74
6220 Membership	383.18
6230 Motor Running Expense	6,009.83
6240 Office Rent	128.00
6250 Office/General Administrative Expenses	661.37
6260 License Fees	286.00
6270 Quickbooks Subscriptions	660.00
6280 Repair & Maintenance	4,470.72
6281 Home Warranty	1,520.00
6290 Shipping, Freight & Delivery	54.66
6310 Training	772.50
6320 Travel	51.02
6330 Utilities	8,165.63
9000 Ask My Client	-18,931.99
Total Expenses	\$201,695.85
NET OPERATING INCOME	\$60,392.55
Other Income	
4002 Other Income	16.74
4003 Reimbursement	75.00
Total Other Income	\$91.74

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Other Expenses	
6410 Gas And Fuel	868.36
6420 Parking and Tolls	548.85
6430 Vehicle Registration	722.15
Total Other Expenses	\$2,139.36
NET OTHER INCOME	\$ -2,047.62
NET INCOME	\$58,344.93