

**Little Brook Home, Inc.**  
**Year Ended December 31, 2021**  
**Income Statement**

<b>Revenues</b>	<u>\$ 3,743,755</u>
<b>Expenses</b>	
Direct resident costs	1,417,918
General resident services	719,923
Property operating expenses	480,988
General and administrative expenses	<u>1,048,125</u>
Total expenses	<u>3,666,954</u>
<b>Income from operations before depreciation and amortization expense</b>	76,801
<b>Depreciation and Amortization Expense</b>	<u>22,817</u>
<b>Income from operations</b>	<b>53,984</b>
<b>Other Income (Expense)</b>	
Interest income	308
Interest expense	<u>(796)</u>
Total Other (Expense)	(488)
<b>Net income</b>	<u><u>53,496</u></u>