

Little Brook Home, Inc.
Year Ended December 31, 2022
Income Statement

	Little Brook Home, Inc.
Revenues	<u>\$ 3,260,792</u>
Expenses	
Direct resident costs	1,232,299
General resident services	617,490
Property operating expenses	468,408
General and administrative expenses	912,170
Total expenses	<u>3,230,367</u>
Income from operations before depreciation and amortization expense	30,425
Depreciation and Amortization Expense	<u>17,161</u>
Income from operations	13,264
Other Income (Expense)	
Interest income	1,499
Interest expense	(6,916)
Total Other (Expense)	<u>(5,417)</u>
Income (loss) before income taxes and non-controlling interest in loss of affiliate	7,847
Income taxes	<u>-</u>
Income (Loss) Before Non-Controlling Interest	<u><u>\$ 7,847</u></u>