

Little Brook Home, Inc.
Year Ended December 31, 2023
Income Statement

| | Little Brook Home, Inc. |
|--|------------------------------------|
| Revenues | <u>\$ 3,541,120</u> |
| Expenses | |
| Direct resident costs | 1,594,648 |
| General resident services | 546,267 |
| Property operating expenses | 354,342 |
| General and administrative expenses | 984,477 |
| Total expenses | <u>3,479,734</u> |
| Income from operations before depreciation and amortization expense | 61,386 |
| Depreciation and Amortization Expense | <u>17,599</u> |
| Income from operations | 43,787 |
| Other Income (Expense) | |
| Interest income | 182 |
| Interest expense | (28,284) |
| Total Other (Expense) | <u>(28,102)</u> |
| Income (loss) before income taxes and non-controlling interest in loss of affiliate | 15,685 |
| Income taxes | <u>-</u> |
| Income (Loss) Before Non-Controlling Interest | <u><u>\$ 15,685</u></u> |