Capital Advisors & Associates LLC
Profit & Loss
January through December 2025

	Jan - Dec 25
Ordinary Income/Expense	
Income	
110 San Angelo Sale	133,000.00
1110 Honey Tree	220,000.00
1120 Jasmin	177,000.00
15809 Lisa St Sale	265,000.00
1710 Lauren Ln Sale	245,000.00
2121 W Corpus Christi Drive	163,500.00
314 N Veterans Sale	105,000.00
502 Rancho Del Rey Sale	170,000.00
518 W Samano Sale	60,000.00
5806 Avenue B	112,000.00
Real Estate Closings	264,419.26
Rental & Management Income	439,481.51
Total Income	2,354,400.77
Cost of Goods Sold	
100 San Angelo Cost	110,000.00
110 Honey Tree Cost	159,413.77
1120 Jasmin Cost	145,739.57
15809 Lisa Cost	323,277.61
1710 Lauren Ln Cost	161,229.44
2121 W Corpus Christi Drive Cos	143,561.77
314 N Veterans Cost	102,280.00
502 Rancho Del Rey Cost	153,413.97
518 W Samano	57,084.50
5806 Avenue B Cost	101,259.00
Construction Material Cost	155,259.56
Contract Labor	46,473.08
Deal Operations	25,006.12
Total COGS	1,683,998.39
Gross Profit	670,402.38
Expense	
Advertising and Promotion	5,661.20
Automobile Expense	2,082.00
Bank Service Charges	1,685.03
Company Events	7,750.51
Depreciation Expense	43,363.00
Dues and Subscriptions	2,391.24
Inspections	1,178.00
Insurance Expense	11,967.00
Interest Expense	103,599.78
Marketing	42,569.56
Meals and Entertainment	
50% Meals Allowance	-7,538.75
Meals and Entertainment - Other	15,077.51
Total Meals and Entertainment	7,538.76
Office Operation & Software	44,533.22
Office Supplies	15,972.06
Other POS & Misc Expenses	5,976.37
Professional Fees	5,849.50
Property Taxes	7,499.35
Rent Expense	21,609.58
Repairs and Maintenance	475.00
Utilities	6,937.88
Total Expense	338,639.04
Net Ordinary Income	331,763.34
Net Income	**331,763.34**