

**Home61 Inc.**  
**Consolidated**  
**Profit Loss**  
**FYE 2018**

	<b>FYE 2018</b>
<b>Ordinary Income/Expense</b>	
Income	
Rental & Sales Income	1,459,820.86
Other Income	6,436.08
Total Income	<u>1,466,256.94</u>
Cost of Goods Sold	
Employee Commissions	877,103.63
Total Employee Commissions	<u>877,103.63</u>
Total COGS	<u>877,103.63</u>
Gross Profit	589,153.31
Expense	
General & Administration	
Professional Fees	
Audit & Accounting Fees	7,075.00
Consulting	22,901.81
Legal Fees	31,748.36
Technology	41,329.28
Real Estate Account Mgr.	61,662.12
Web Administration	485,983.55
Total Professional Fees	<u>650,700.12</u>
Total General & Administration	650,700.12
Human Resources	
Payroll Processing Fees	4,127.19
Payroll Tax	50,728.98
Salaries - Interns	4,087.29
Salaries - Management	191,250.00
Salaries - Real Estate	<u>497,085.09</u>
Total Human Resources	747,278.55
Marketing	
Miami	
Design/Translations	8,580.04
SEM	245,796.86
SEO	137,108.66
Social Media	41,870.84
Other Marketing	<u>371,463.22</u>
Total Miami	<u>804,819.62</u>
Total Marketing	804,819.62
Other Operating Expense	
Bank Service Charges	1,382.85
Cleaning	7,500.00
Communications	56,505.02
Computer/IT Expense	2,908.51
Depreciation	975.00
Dues & Subscriptions	9,458.30
Equipment Leasing	2,719.74
Insurance	59,255.64
Interest	0.00
Licenses & Permits	956.97
Meals & Entertainment	14,902.54
Motor Vehicle	26,596.00
Office Supplies	18,161.59
Other Expenses	7,672.85
Postage and Delivery	1,122.22
Recruiting Fees	21,008.00
Repairs and Maintenance	3,081.32
Travel	<u>5,346.71</u>
Total Other Operating Expense	<u>239,553.26</u>
Rent	
Rent Expense - US	73,400.28
Utilities	<u>1,209.30</u>
Total Rent	<u>74,609.58</u>
Total Expense	<u>2,516,961.13</u>
Net Ordinary Income	<u>-1,927,807.82</u>
Net Income	<u><u>-1,927,807.82</u></u>

Certified By:

Olivier Grinda - CEO  
Name and Title of Officer