

Profit and Loss - copy  
 BAXOJE CONSTRUCTION LLC  
 February 1-28, 2025

DISTRIBUTION ACCOUNT	FEBRUARY 2025	TOTAL
Income		
Cost of Goods Sold		
Subcontractor Costs	19,145.00	19,145.00
<b>Total for Cost of Goods Sold</b>	<b>19,145.00</b>	<b>\$19,145.00</b>
<b>Gross Profit</b>	<b>-19,145.00</b>	<b>-\$19,145.00</b>
Expenses		
Contract labor	1,762.25	1,762.25
General business expenses		0
Bank fees & service charges	30.01	30.01
<b>Total for General business expenses</b>	<b>30.01</b>	<b>\$30.01</b>
Insurance	-2,929.00	-2,929.00
Office expenses		0
Software & apps	95.50	95.50
<b>Total for Office expenses</b>	<b>95.50</b>	<b>\$95.50</b>
Payroll expenses		0
Salaries & wages	7,745.70	7,745.70
<b>Total for Payroll expenses</b>	<b>7,745.70</b>	<b>\$7,745.70</b>
Rent	1,200.00	1,200.00
Taxes paid		0
Payroll taxes	2,560.86	2,560.86
<b>Total for Taxes paid</b>	<b>2,560.86</b>	<b>\$2,560.86</b>
Travel	3,069.19	3,069.19
<b>Total for Expenses</b>	<b>13,534.51</b>	<b>\$13,534.51</b>
<b>Net Operating Income</b>	<b>-32,679.51</b>	<b>-\$32,679.51</b>
Other Income		
Other Expenses		
<b>Net Other Income</b>	<b>0</b>	<b>0</b>
<b>Net Income</b>	<b>-32,679.51</b>	<b>-\$32,679.51</b>