

Profit and Loss - copy
 BAXOJE CONSTRUCTION LLC
 January 1-March 31, 2025

DISTRIBUTION ACCOUNT	JANUARY 2025	FEBRUARY 2025	MARCH 2025	TOTAL
Income				
Services	75,214.72			75,214.72
Total for Income	75,214.72	0	0	\$75,214.72
Cost of Goods Sold				
Subcontractor Costs		19,145.00	30,287.50	49,432.50
Total for Cost of Goods Sold	0	19,145.00	30,287.50	\$49,432.50
Gross Profit	75,214.72	-19,145.00	-30,287.50	\$25,782.22
Expenses				
Advertising & marketing	900.00			900.00
Contract labor		1,762.25		1,762.25
General business expenses				0
Bank fees & service charges	28.23	30.01	29.17	87.41
Total for General business expenses	28.23	30.01	29.17	\$87.41
Insurance	5,291.50	-2,929.00		2,362.50
Office expenses				0
Notary			30.00	30.00
Software & apps	95.50	95.50	108.56	299.56
Total for Office expenses	95.50	95.50	138.56	\$329.56
Payroll expenses				0
Salaries & wages	7,745.71	7,745.70	7,912.38	23,403.79
Total for Payroll expenses	7,745.71	7,745.70	7,912.38	\$23,403.79
Rent	600.00	1,200.00		1,800.00
Taxes paid				0
Payroll taxes	3,726.65	2,560.86	3,055.83	9,343.34
Total for Taxes paid	3,726.65	2,560.86	3,055.83	\$9,343.34
Travel		3,069.19	700.90	3,770.09
Total for Expenses	18,387.59	13,534.51	11,836.84	\$43,758.94
Net Operating Income	56,827.13	-32,679.51	-42,124.34	-\$17,976.72
Other Income				
Other Expenses				
Net Other Income	0	0	0	0
Net Income	56,827.13	-32,679.51	-42,124.34	-\$17,976.72