

# BAXOJE CONSTRUCTION LLC

## Profit and Loss

July 2025

|  | TOTAL                |
|--|----------------------|
| Income                                 |                      |
| <b>Total Income</b>                    |                      |
| Cost of Goods Sold                     |                      |
| Cost of goods sold                     |                      |
| Supplies & materials - COGS            | 184.77               |
| <b>Total Cost of goods sold</b>        | <b>184.77</b>        |
| <b>Total Cost of Goods Sold</b>        | <b>\$184.77</b>      |
| GROSS PROFIT                           | <b>\$ -184.77</b>    |
| Expenses                               |                      |
| General business expenses              | 100.00               |
| Bank fees & service charges            | 27.37                |
| <b>Total General business expenses</b> | <b>127.37</b>        |
| Office expenses                        |                      |
| Software & apps                        | 176.00               |
| <b>Total Office expenses</b>           | <b>176.00</b>        |
| Payroll expenses                       |                      |
| Salaries & wages                       | 7,995.71             |
| <b>Total Payroll expenses</b>          | <b>7,995.71</b>      |
| Taxes paid                             |                      |
| Payroll taxes                          | 3,209.50             |
| <b>Total Taxes paid</b>                | <b>3,209.50</b>      |
| Travel                                 | 816.00               |
| <b>Total Expenses</b>                  | <b>\$12,324.58</b>   |
| NET OPERATING INCOME                   | <b>\$ -12,509.35</b> |
| NET INCOME                             | <b>\$ -12,509.35</b> |