

Profit and Loss
 BAXOJE CONSTRUCTION LLC
 September 1-30, 2025

DISTRIBUTION ACCOUNT	TOTAL
Income	
Services	404,357.17
Total for Income	\$404,357.17
Cost of Goods Sold	
Subcontractor Costs	1,350.00
Total for Cost of Goods Sold	\$1,350.00
Gross Profit	\$403,007.17
Expenses	
Business licenses	112.57
Contract labor	15,000.00
General business expenses	\$200.00
Bank fees & service charges	33.55
Total for General business expenses	\$233.55
Insurance	2,927.12
Meals	90.00
Office expenses	
Software & apps	130.00
Total for Office expenses	\$130.00
Payroll expenses	
Salaries & wages	7,995.70
Total for Payroll expenses	\$7,995.70
Rent	606.73
Supplies	
Supplies & materials	3,325.50
Total for Supplies	\$3,325.50
Taxes paid	
Payroll taxes	617.66
Total for Taxes paid	\$617.66
Travel	\$727.50
Vehicle rental	383.03
Total for Travel	\$1,110.53
Total for Expenses	\$32,149.36
Net Operating Income	\$370,857.81
Other Income	
Other Expenses	
Vehicle expenses	
Vehicle gas & fuel	18.00
Total for Vehicle expenses	\$18.00
Total for Other Expenses	\$18.00
Net Other Income	-\$18.00
Net Income	\$370,839.81