

BAXOJE CONSTRUCTION LLC

Profit and Loss

January - July, 2025

	JAN 2025	FEB 2025	MAR 2025	APR 2025	MAY 2025	JUN 2025	JUL 2025	TOTAL
Income								
Services	75,214.72	1,200.00		34,134.21	17,663.20	67,149.74		\$195,361.87
Total Income	\$75,214.72	\$1,200.00	\$0.00	\$34,134.21	\$17,663.20	\$67,149.74	\$0.00	\$195,361.87
Cost of Goods Sold								
Cost of goods sold								\$0.00
Supplies & materials - COGS							184.77	\$184.77
Total Cost of goods sold							184.77	\$184.77
Subcontractor Costs		19,145.00	29,037.50	1,250.00	55,083.12			\$104,515.62
Total Cost of Goods Sold	\$0.00	\$19,145.00	\$29,037.50	\$1,250.00	\$55,083.12	\$0.00	\$184.77	\$104,700.39
GROSS PROFIT	\$75,214.72	\$ -17,945.00	\$ -29,037.50	\$32,884.21	\$ -37,419.92	\$67,149.74	\$ -184.77	\$90,661.48
Expenses								
Advertising & marketing	900.00							\$900.00
Contract labor		1,762.25						\$1,762.25
General business expenses						100.00	100.00	\$200.00
Bank fees & service charges	28.23	30.01	29.17	27.24	29.12	29.83	27.37	\$200.97
Total General business expenses	28.23	30.01	29.17	27.24	29.12	129.83	127.37	\$400.97
Insurance	5,291.50	-2,929.00		2,144.00				\$4,506.50
Meals				147.00				\$147.00
Office expenses				137.49				\$137.49
Notary			30.00					\$30.00
Software & apps	95.50	95.50	108.56	160.00	160.00	160.00	176.00	\$955.56
Total Office expenses	95.50	95.50	138.56	297.49	160.00	160.00	176.00	\$1,123.05
Payroll expenses								\$0.00
Salaries & wages	7,745.71	7,745.70	7,912.38	7,995.70	3,997.85	11,993.56	7,995.71	\$55,386.61
Total Payroll expenses	7,745.71	7,745.70	7,912.38	7,995.70	3,997.85	11,993.56	7,995.71	\$55,386.61
Rent	600.00	1,200.00		600.00	600.00	1,200.00		\$4,200.00
Taxes paid								\$0.00
Payroll taxes	3,726.65	2,560.86	3,055.83	2,801.84	1,604.76	4,589.11	3,209.50	\$21,548.55
Total Taxes paid	3,726.65	2,560.86	3,055.83	2,801.84	1,604.76	4,589.11	3,209.50	\$21,548.55
Travel		3,069.19	700.90	2,336.80		550.20	816.00	\$7,473.09
Total Expenses	\$18,387.59	\$13,534.51	\$11,836.84	\$16,350.07	\$6,391.73	\$18,622.70	\$12,324.58	\$97,448.02
NET OPERATING INCOME	\$56,827.13	\$ -31,479.51	\$ -40,874.34	\$16,534.14	\$ -43,811.65	\$48,527.04	\$ -12,509.35	\$ -6,786.54
NET INCOME	\$56,827.13	\$ -31,479.51	\$ -40,874.34	\$16,534.14	\$ -43,811.65	\$48,527.04	\$ -12,509.35	\$ -6,786.54