

Profit and Loss

Grey Snow Sanitation

January 1-March 31, 2025

DISTRIBUTION ACCOUNT	TOTAL
Supplies	\$337.40
Supplies & materials	1,273.99
Total for Supplies	\$1,611.39
Utilities	0
47-83-21-02 Electricity	1,856.87
47-83-21-03 Disposal & waste fees	17,304.69
47-83-21-05 Telephone	1,001.65
Total for Utilities	\$20,163.21
Total for Expenses	\$94,319.24
Net Operating Income	-\$16,795.91
Other Income	
Other Expenses	
Vehicle expenses	\$253.39
47-83-21-13 Vehicle repairs	3,336.42
47-83-21-14 Tires	1,724.32
47-83-21-21 Oil	123.10
47-83-21-23 Vehicle-Washes	62.79
Vehicle gas & fuel	0
47-83-21-16 Regular Fuel	5,106.22
47-83-21-17 Diesel Fuel	5,727.85
47-83-21-20 Diesel Additive	18.00
Total for Vehicle gas & fuel	\$10,852.07
Total for Vehicle expenses	\$16,352.09
Total for Other Expenses	\$16,352.09
Net Other Income	-\$16,352.09
Net Income	-\$33,148.00

Not Yet Audited