

## Profit and Loss

### Grandview Oil Convenience Store LLC

January 1-March 31, 2025

DISTRIBUTION ACCOUNT	TOTAL
Tax	0
Sales Tax-Beer	1,055.68
<b>Total for Tax</b>	<b>\$1,055.68</b>
Travel	0
48-80-21-6 Mileage	245.00
<b>Total for Travel</b>	<b>\$245.00</b>
Uncategorized Expense	510.80
Utilities	0
49-83-21-02 Electricity	4,859.46
49-83-21-03 Disposal & Waste	528.00
49-83-21-04 Water & sewer	180.00
49-83-21-05 Phone service	944.92
49-83-21-07 Internet & TV services	107.50
49-83-21-11 Propane-Grandview-#11	771.73
49-83-21-12 Propane-Car Wash #12	1,460.06
<b>Total for Utilities</b>	<b>\$8,851.67</b>
<b>Total for Expenses</b>	<b>\$80,979.35</b>
<b>Net Operating Income</b>	<b>-\$92,327.76</b>
Other Income	
Other Expenses	
Cash Over/Under	-72.38
<b>Total for Other Expenses</b>	<b>-\$72.38</b>
<b>Net Other Income</b>	<b>\$72.38</b>
<b>Net Income</b>	<b>-\$92,255.38</b>

Not Yet Audited