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06/05/18

Cash Basis

Laulima Services, Inc.

Profit & Loss

January through May 2018

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	<u>Jan - May 18</u>
Ordinary Income/Expense	
Income	
Revenues	50,474.98
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Total Income	50,474.98
Cost of Goods Sold	
Dump Fees	214.64
Equipment Rental	4,310.80
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Total COGS	4,525.44
Gross Profit	45,949.54
Expense	
Automobile Expense	2,574.11
Bank Service Charges	12.00
Computer and Internet Expenses	248.11
Insurance, Business	1,532.78
Interest Expense	1,424.06
Office Supplies	22.00
Payroll Expenses	14,770.88
Payroll Taxes	1,724.47
Postage and Delivery	17.90
Professional Fees	1,376.12
Repairs and Maintenance	344.44
Supplies	612.90
Taxes	123.38
Telephone Expense	1,075.00
Travel Expense	921.25
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Total Expense	26,779.40
Net Ordinary Income	19,170.14
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Net Income	<u>19,170.14</u>