

# Vamonos Junk Haulers

## PROFIT AND LOSS

January - December 2018

|                               | TOTAL               |
|-------------------------------|---------------------|
| Income                        |                     |
| Billable Expense Income       | 17,100.90           |
| Sales                         | 108,044.43          |
| Sales of Product Income       | 4,754.75            |
| Service/Fee Income            | 335,608.42          |
| Unapplied Cash Payment Income | 0.80                |
| Uncategorized Income          | 980.00              |
| <b>Total Income</b>           | <b>\$466,489.30</b> |
| GROSS PROFIT                  | <b>\$466,489.30</b> |
| Expenses                      |                     |
| Advertising & Marketing       | 9,464.78            |
| Advertising/Promotional       | 90.00               |
| Bank Charges & Fees           | 1,710.91            |
| Car & Truck                   | 917.62              |
| Car Payment                   | 7,857.72            |
| Clover monthly                | 596.43              |
| Cost of Labor                 | 2,415.00            |
| Damages Paid @ job            | 750.00              |
| Gabage disposle               | 76,684.39           |
| Insurance                     | 7,892.20            |
| Job Supplies                  | 18,652.80           |
| Legal & Professional Services | 80.00               |
| Meals & Entertainment         | 891.55              |
| Office Supplies & Software    | 3,152.83            |
| Payroll Expenses              | 936.94              |
| Taxes                         | 14,180.66           |
| Wages                         | 46,036.84           |
| <b>Total Payroll Expenses</b> | <b>61,154.44</b>    |
| Rent & Lease                  | 10,520.00           |
| Rent or Lease of Buildings    | 5,600.00            |
| Repairs & Maintenance         | 17,030.97           |
| Return                        | 4,025.00            |
| Taxes & Licenses              | 8,823.42            |
| Travel                        | 548.99              |
| Travel Meals                  | 3,706.05            |
| Truck Gas                     | 20,779.16           |
| Uncategorized Expense         | 2,325.40            |
| Utilities                     | 9,914.55            |
| Vehicle Maintenance           | 11,584.17           |
| work meals                    | 3,484.80            |
| Work Supplys                  | 36,883.32           |
| <b>Total Expenses</b>         | <b>\$327,536.50</b> |
| NET INCOME                    | <b>\$138,952.80</b> |

