

Westside Waste, LLC
Profit & Loss
January 2018 through January 2019

	<u>Jan '18 - Jan 19</u>
Ordinary Income/Expense	
Income	
Income	416,223.93
Returned Check Charges	12.00
Total Income	<u>416,235.93</u>
Cost of Goods Sold	
Dump fees	4,502.62
Fuel	18,224.87
Parts and Repairs	7,174.04
Total COGS	<u>29,901.53</u>
Gross Profit	386,334.40
Expense	
Advertising	293.49
Bank Fees	13.94
Bank Service Charges	12.00
Life Insurance	650.07
Meals & Entertainment	2,502.81
Office Expenses	109.09
Operating Expense	278,027.26
Professional Fees	1,241.34
State B&O Expense	2,374.26
Tires	4,810.46
Tools	1,904.01
Travel Expense	156.74
Truck Expenses	4,102.26
Vehicle Insurance	8,503.25
Work Clothes	116.39
Total Expense	<u>304,817.37</u>
Net Ordinary Income	81,517.03
Other Income/Expense	
Other Expense	
Ask accountant	131.80
Finance Charge	138.30
Interest Expense	12,720.08
Total Other Expense	<u>12,990.18</u>
Net Other Income	-12,990.18
Net Income	<u><u>68,526.85</u></u>