

Profit & Loss

December 2019

	Dec 19
Ordinary Income/Expense	
Income	
3000 · Fee Income	
3002 · Attorney Reimbursement	6,731.16
Total 3000 · Fee Income	6,731.16
4000 · Interest Income	
4001 · Bank Interest	859.29
4002 · Interest Charge Income	4,740.04
Total 4000 · Interest Income	5,599.33
5000 · Other Income	
5001 · Cell Tower Lease	1,725.00
5002 · Transfer Fees	1,600.00
Total 5000 · Other Income	3,325.00
Total Income	15,655.49
Gross Profit	15,655.49
Expense	
1100 · Building Expenses	
1102 · Alarm System	56.72
Total 1100 · Building Expenses	56.72
1200 · Legal and Accounting Fees	
1201 · Legal Fees	
Legal Fees - Business	2,353.69
Total 1201 · Legal Fees	2,353.69
1202 · Accounting Fees	3,421.67
Total 1200 · Legal and Accounting Fees	5,775.36
1400 · Office Expense	
1402 · Office Expense	43.35
1404 · Office Equipment	62.65
1407 · Merchant Service Fees	56.93
Total 1400 · Office Expense	162.93
1700 · Property Maintenance	
1702 · Property Maintenance	990.90
1704 · Equipment Fuel	87.08
1705 · Tractor Supplies	199.87
1707 · Truck Fuel	275.11
1708 · Roadside Maintenance	411.79
Total 1700 · Property Maintenance	1,964.75
1800 · Utilities	
1804 · Cell Phone Reimbursement	35.00
Total 1800 · Utilities	35.00
1900 · Miscellaneous Expenses	
1905 · Finance Charge Write-Offs	0.54
Total 1900 · Miscellaneous Expenses	0.54

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	<u>Dec 19</u>
66000 · Payroll Expenses	
66121 · Salaries & Wages	4,845.18
66124 · Health Insurance	1,024.48
66125 · TDI	74.67
66126 · State Unemployment & Training T	0.78
66127 · Federal Unemployment Tax	0.00
66223 · Social Security - Co. Paid	300.40
66224 · Medicare - Co. Paid	70.27
66000 · Payroll Expenses - Other	7.30
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Total 66000 · Payroll Expenses	6,323.08
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Total Expense	14,318.38
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Net Ordinary Income	1,337.11
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Net Income	<u>1,337.11</u>