

# SYMBIHOM LLC

## Profit and Loss

January - December 2023

	TOTAL
Income	
Sales of Product Income	393,178.80
Services	60,000.00
<b>Total Income</b>	<b>\$453,178.80</b>
Cost of Goods Sold	
Building Permits	4,373.21
Equipment	3,072.00
Labor	91,196.23
Subcontract	
Electrician	491.02
Plumbing	1,332.50
<b>Total Subcontract</b>	<b>1,823.52</b>
Supplies & materials	128,816.37
<b>Total Cost of Goods Sold</b>	<b>\$229,281.33</b>
<b>GROSS PROFIT</b>	<b>\$223,897.47</b>
Expenses	
Advertising & marketing	86,050.70
Auto	9,505.68
Parking & tolls	1,152.42
Repairs & maintenance	369.86
Vehicle gas & fuel	2,062.23
<b>Total Auto</b>	<b>13,090.19</b>
Contributions to Political campaigns & charity	200.00
Entertainment	88.87
General business expenses	900.00
Bank fees & service charges	1,206.80
Continuing education	59.00
Jobsite Gear	213.44
Memberships & subscriptions	11,301.86
<b>Total General business expenses</b>	<b>13,681.10</b>
Insurance	28,138.97
Interest paid	
Credit card interest	18,217.14
<b>Total Interest paid</b>	<b>18,217.14</b>
Meals	2,677.14
Travel meals	274.62
<b>Total Meals</b>	<b>2,951.76</b>
Medical Expenses	10,870.93

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Office expenses	
Merchant account fees	550.00
Office supplies	227.11
<b>Total Office expenses</b>	<b>777.11</b>
Professional Services	4,506.56
Accounting & Bookkeeping	15,367.01
Legal Fees	41,979.91
Structrual engineering	7,000.00
<b>Total Professional Services</b>	<b>68,853.48</b>
Rent	51,318.12
Building & land rent	2,572.11
Equipment rental	2,811.79
<b>Total Rent</b>	<b>56,702.02</b>
Travel	408.26
Airfare	602.03
<b>Total Travel</b>	<b>1,010.29</b>
Uncategorized Expense	
Ask Client	-1,001.63
<b>Total Uncategorized Expense</b>	<b>-1,001.63</b>
Utilities	3,471.74
Warehouse	2,525.56
<b>Total Expenses</b>	<b>\$305,628.23</b>
NET OPERATING INCOME	<b>\$ -81,730.76</b>
Other Income	
Sale of an asset	8,873.97
<b>Total Other Income</b>	<b>\$8,873.97</b>
NET OTHER INCOME	<b>\$8,873.97</b>
NET INCOME	<b>\$ -72,856.79</b>