JDoe Inflow Heating and Cooling 2022

Profit and Loss by Location

January - March, 2021

	CHULA VISTA	EL CAJON	SAN DIEGO	TOTAL
Income				
40000 Service Income	39,600.00	47,300.00	378,275.00	$465,175.00
40100 Sales of Product Income	38,340.00	45,177.00	272,777.00	$356,294.00
Total Income	**$77,940.00**	**$92,477.00**	**$651,052.00**	**$821,469.00**
Cost of Goods Sold				
50000 Job Materials & Supplies	19,014.46	22,496.03	212,170.86	$253,681.35
50100 Job Wages	8,704.00	11,776.00	73,120.00	$93,600.00
50200 Job Payroll Taxes			21,256.56	$21,256.56
50400 Contractors			90,000.00	$90,000.00
50600 Equipment Rental			13,751.38	$13,751.38
50700 Permits			6,000.00	$6,000.00
50900 Inventory Shrinkage			49.02	$49.02
Total Cost of Goods Sold	**$27,718.46**	**$34,272.03**	**$416,347.82**	**$478,338.31**
GROSS PROFIT	**$50,221.54**	**$58,204.97**	**$234,704.18**	**$343,130.69**
Expenses				
60000 Payroll expenses				$0.00
60100 Salaries & Wages			12,300.00	$12,300.00
60200 Payroll Tax Expense			2,793.36	$2,793.36
60300 Payroll Service Fee			293.43	$293.43
Total 60000 Payroll expenses			**15,386.79**	**$15,386.79**
60800 Advertising & Promotional			15,375.00	$15,375.00
61000 Auto & Truck Expenses				$0.00
61100 Auto Fuel			14,205.42	$14,205.42
61200 Auto License			1,524.66	$1,524.66
61300 Auto Service			9,332.05	$9,332.05
Total 61000 Auto & Truck Expenses			**25,062.13**	**$25,062.13**
61500 Bank Fees			36.00	$36.00
61700 Merchant Service Fees			2,948.25	$2,948.25
62000 Continuing Education			3,500.00	$3,500.00
62600 Dues & Subscriptions			210.00	$210.00
63100 Insurance - Auto			1,875.00	$1,875.00
63200 Insurance - Liability			6,450.00	$6,450.00
63300 Insurance - Bond			3,000.00	$3,000.00
63400 Insurance - Workers Comp			1,608.99	$1,608.99
63700 Interest Expense			2,197.93	$2,197.93
64100 Legal & Professional Fees			12,385.00	$12,385.00
64200 License & Fees			1,250.00	$1,250.00
64300 Meals & Entertainmnet			1,269.55	$1,269.55
64500 Office Expense			1,047.81	$1,047.81
64600 Rent Expense			18,000.00	$18,000.00
65200 Security			594.00	$594.00
67100 Small Tools & Supplies			7,878.66	$7,878.66
68000 Taxes Paid			4,725.00	$4,725.00

JDoe Inflow Heating and Cooling 2022

Profit and Loss by Location

January - March, 2021

	CHULA VISTA	EL CAJON	SAN DIEGO	TOTAL
68100 Telephone & Communications			2,428.32	$2,428.32
68300 Travel			7,500.00	$7,500.00
68400 Uniforms			825.00	$825.00
68600 Utilities			2,786.65	$2,786.65
Total Expenses	**$0.00**	**$0.00**	**$138,340.08**	**$138,340.08**
NET OPERATING INCOME	**$50,221.54**	**$58,204.97**	**$96,364.10**	**$204,790.61**
Other Income				
70000 Interest Income			33.75	$33.75
Total Other Income	**$0.00**	**$0.00**	**$33.75**	**$33.75**
Other Expenses				
99999 Ask My Accountant			5,180.76	$5,180.76
Total Other Expenses	**$0.00**	**$0.00**	**$5,180.76**	**$5,180.76**
NET OTHER INCOME	**$0.00**	**$0.00**	**$ (5,147.01)**	**$ (5,147.01)**
NET INCOME	**$50,221.54**	**$58,204.97**	**$91,217.09**	**$199,643.60**