

	Jan - Dec 23
Ordinary Income/Expense	
Income	
Construction Income	809,214.42
Total Income	809,214.42
Cost of Goods Sold	
Cost of Goods Sold	-144,941.08
Building Plans	1,094.20
Labor	305,721.76
Material	346,260.49
Utilities	
Gas	349.52
Water	16,043.26
Waste - HRSD	79.82
Electric	2,029.49
Utilities - Other	464.37
Total Utilities	18,966.46
Engineering	25,225.00
Dumpster	2,226.32
Permits	9,524.80
Surety Bond Expense	300.00
Blueprints and Reproduction	-28.58
Warranty Expense	660.00
Waste Disposal	6,542.56
Other Construction Costs	5,288.39
Subcontractors Expense	317.18
Total COGS	577,157.50
Gross Profit	232,056.92