

# Sandbox Company\_US\_1

## Profit and Loss

All Dates

	MAY 30-31, 2024	JUN 2024	JUL 2024	AUG 2024	SEP 2024	OCT 2024	NOV 1-7, 2024	TOTAL
Income								
Design income					225.00	637.50		\$862.50
Discounts given						-8.75		\$ -8.75
Landscaping Services			190.00		200.00	531.30		\$921.30
Job Materials								\$0.00
Fountains and Garden Lighting					422.00	406.80		\$828.80
Plants and Soil			131.25		-24.36	1,766.98		\$1,873.87
<b>Total Job Materials</b>			<b>131.25</b>		<b>397.64</b>	<b>2,173.78</b>		<b>\$2,702.67</b>
Labor								\$0.00
Maintenance and Repair					50.00			\$50.00
<b>Total Labor</b>					<b>50.00</b>			<b>\$50.00</b>
<b>Total Landscaping Services</b>			<b>321.25</b>		<b>647.64</b>	<b>2,705.08</b>		<b>\$3,673.97</b>
Pest Control Services			70.00		-65.00	0.00		\$5.00
Sales of Product Income						44.00		\$44.00
Services						503.55		\$503.55
<b>Total Income</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$391.25</b>	<b>\$0.00</b>	<b>\$807.64</b>	<b>\$3,881.38</b>	<b>\$0.00</b>	<b>\$5,080.27</b>
Cost of Goods Sold								
Cost of Goods Sold						228.75		\$228.75
<b>Total Cost of Goods Sold</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$228.75</b>	<b>\$0.00</b>	<b>\$228.75</b>
<b>GROSS PROFIT</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$391.25</b>	<b>\$0.00</b>	<b>\$807.64</b>	<b>\$3,652.63</b>	<b>\$0.00</b>	<b>\$4,851.52</b>
Expenses								
Advertising						74.86		\$74.86
Automobile						79.96	34.00	\$113.96
Fuel				54.55	127.01	167.85		\$349.41
<b>Total Automobile</b>				<b>54.55</b>	<b>127.01</b>	<b>247.81</b>	<b>34.00</b>	<b>\$463.37</b>
Equipment Rental						112.00		\$112.00
Job Expenses					108.09	46.98		\$155.07
Job Materials								\$0.00
Decks and Patios						234.04		\$234.04
Plants and Soil				158.08	89.09	105.95		\$353.12
Sprinklers and Drip Systems						215.66		\$215.66
<b>Total Job Materials</b>				<b>158.08</b>	<b>89.09</b>	<b>555.65</b>		<b>\$802.82</b>
<b>Total Job Expenses</b>				<b>158.08</b>	<b>197.18</b>	<b>602.63</b>		<b>\$957.89</b>
Legal & Professional Fees						75.00		\$75.00
Accounting				250.00		75.00		\$325.00
Bookkeeper					55.00			\$55.00
Lawyer			300.00			100.00		\$400.00
<b>Total Legal &amp; Professional Fees</b>			<b>300.00</b>	<b>250.00</b>	<b>55.00</b>	<b>250.00</b>		<b>\$855.00</b>
Maintenance and Repair						185.00		\$185.00
Meals and Entertainment						28.49		\$28.49
Office Expenses						18.08		\$18.08
Rent or Lease						900.00		\$900.00

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All Dates

	MAY 30-31, 2024	JUN 2024	JUL 2024	AUG 2024	SEP 2024	OCT 2024	NOV 1-7, 2024	TOTAL
Utilities								\$0.00
Gas and Electric						114.09		\$114.09
Telephone						130.86		\$130.86
<b>Total Utilities</b>						<b>244.95</b>		<b>\$244.95</b>
<b>Total Expenses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$300.00</b>	<b>\$462.63</b>	<b>\$379.19</b>	<b>\$2,663.82</b>	<b>\$34.00</b>	<b>\$3,839.64</b>
NET OPERATING INCOME	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$91.25</b>	<b>\$ -462.63</b>	<b>\$428.45</b>	<b>\$988.81</b>	<b>\$ -34.00</b>	<b>\$1,011.88</b>
Other Expenses								
Miscellaneous					250.00	2,666.00		\$2,916.00
<b>Total Other Expenses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$250.00</b>	<b>\$2,666.00</b>	<b>\$0.00</b>	<b>\$2,916.00</b>
NET OTHER INCOME	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ -250.00</b>	<b>\$ -2,666.00</b>	<b>\$0.00</b>	<b>\$ -2,916.00</b>
NET INCOME	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$91.25</b>	<b>\$ -462.63</b>	<b>\$178.45</b>	<b>\$ -1,677.19</b>	<b>\$ -34.00</b>	<b>\$ -1,904.12</b>