



Cooper Hospitality
424 West Broadway Suite 3
New York, New York 10012
DCA License : DCA 1012848
DOB Tracking : 613019

Income Statement for the year 2016

Account Name	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Tot al Amount
Income													
4001 - Contracting Revenue	51,288.88	19,624.05	28,000.00	116,619.17	111,569.33	51,282.32	41,872.70	143,834.57	71,485.18	49,376.00			1,124,246.65
Income Subtotal	51,288.88	19,624.05	28,000.00	116,619.17	111,569.33	51,282.32	41,872.70	143,834.57	71,485.18	49,376.00	0.00	0.00	\$ 1,124,246.65
Expense													
6001 - Subcontractor - Uninsured (https://creator.zoho.com/cooperdevelopment/contracting/#View:Expense_Report?zc_Header=false&Account.ID=1556703000002329064)	19,295.92	12,918.00	8,839.00	33,951.14	32,636.19	17,090.00	12,774.18	15,604.46	35,370.57	12,523.17			394,825.00
6002 - Subcontractor - Insured (https://creator.zoho.com/cooperdevelopment/contracting/#View:Expense_Report?zc_Header=false&Account.ID=1556703000002829281)	1,200.00	10,640.00	2,200.00	35,767.80	21,075.00	1,400.00	4,399.99	1,991.80	12,558.50	21,000.00			168,646.95
6003 - Vendor: Fixtures (https://creator.zoho.com/cooperdevelopment/contracting/#View:Expense_Report?zc_Header=false&Account.ID=1556703000002916162)				9,101.37	190.00	275.00		3,470.82	15,850.00	2,168.36			55,197.88
6004 - Wages & Salaries (https://creator.zoho.com/cooperdevelopment/contracting/#View:Expense_Report?zc_Header=false&Account.ID=1556703000004367305)						2,809.55	22,378.22	8,384.27	22,122.68	6,619.47			62,314.19
6005 - Consulting Fee (https://creator.zoho.com/cooperdevelopment/contracting/#View:Expense_Report?zc_Header=false&Account.ID=1556703000004455090)							1,500.00		2,250.00	1,500.00			5,250.00
6006 - Estimating (https://creator.zoho.com/cooperdevelopment/contracting/#View:Expense_Report?zc_Header=false&Account.ID=1556703000005639158)						500.00		900.00		700.00			2,100.00
6010 - Rent (https://creator.zoho.com/cooperdevelopment/contracting/#View:Expense_Report?zc_Header=false&Account.ID=1556703000004455086)							4,500.00	1,157.40	3,975.00				9,632.40
6101 - NYS Income Tax (https://creator.zoho.com/cooperdevelopment/contracting/#View:Expense_Report?zc_Header=false&Account.ID=1556703000003061120)			8,375.00										8,500.00
6110 - NYC Income Tax (https://creator.zoho.com/cooperdevelopment/contracting/#View:Expense_Report?zc_Header=false&Account.ID=1556703000003442246)			175.00					3,795.00					3,970.00
6117 - Employee Payroll Tax (https://creator.zoho.com/cooperdevelopment/contracting/#View:Expense_Report?zc_Header=false&Account.ID=1556703000005222109)						194.54	3,177.82	2,487.79	12,270.45	1,835.45			19,966.05
6118 - Employer Payroll Tax (https://creator.zoho.com/cooperdevelopment/contracting/#View:Expense_Report?zc_Header=false&Account.ID=1556703000005222115)						129.68	1,650.48	1,337.71	3,524.68	866.38			7,508.93
6200 - Materials (https://creator.zoho.com/cooperdevelopment/contracting/#View:Expense_Report?zc_Header=false&Account.ID=1556703000002815278)	963.06	12,943.57		32,932.36	406.49	9,218.19	70.24	21,086.26	11,841.81	15,515.79			126,652.57
6225 - Carting/Hauling (https://creator.zoho.com/cooperdevelopment/contracting/#View:Expense_Report?zc_Header=false&Account.ID=1556703000005655266)		239.53	4,431.22	838.44		179.64		1,736.56	284.16	1,073.50			9,202.22
6250 - Tools & Equipment (https://creator.zoho.com/cooperdevelopment/contracting/#View:Expense_Report?zc_Header=false&Account.ID=1556703000002829569)						169.00				173.18			1,923.47
6275 - Uniforms (https://creator.zoho.com/cooperdevelopment/contracting/#View:Expense_Report?zc_Header=false&Account.ID=1556703000004464059)							319.10	418.80		388.70			1,126.60
6300 - Insurance GL (https://creator.zoho.com/cooperdevelopment/contracting/#View:Expense_Report?zc_Header=false&Account.ID=1556703000002815282)		1,500.00	930.11	-4.52				6,227.27	8,373.27				24,699.40
6350 - Insurance WC (https://creator.zoho.com/cooperdevelopment/contracting/#View:Expense_Report?zc_Header=false&Account.ID=1556703000002815286)	697.71	697.10	697.71	1,385.45	1,396.00			2,777.05	790.91	666.46			19,437.30
6400 - Bank Fees & Interest (https://creator.zoho.com/cooperdevelopment/contracting/#View:Expense_Report?zc_Header=false&Account.ID=1556703000002829565)				739.51	37.90	30.00		10.00	10.00				1,200.41
6405 - Software Services & Licenses (https://creator.zoho.com/cooperdevelopment/contracting/#View:Expense_Report?zc_Header=false&Account.ID=1556703000002916158)	75.00	1,110.88		2,912.86		2,613.68		955.53	3,320.00	6,327.33			18,525.26
6406 - Telephone & Data Expense (https://creator.zoho.com/cooperdevelopment/contracting/#View:Expense_Report?zc_Header=false&Account.ID=1556703000004541664)								1,786.11	385.77	65.88			2,237.76
6410 - Bookkeeping & Tax Prep (https://creator.zoho.com/cooperdevelopment/contracting/#View:Expense_Report?zc_Header=false&Account.ID=1556703000002829573)		3,550.00		2,500.00		2,415.00		2,112.50					13,572.50
6412 - Payroll Expense							224.79	145.27	147.97	80.06			598.09

(https://creator.zoho.com/cooperdevelopment/contracting/#View:Expense_Report? z_c_Header=false&Account.ID=1556703000004367297)														
6415 - Expediting Services									95.00		250.00		932.50	
(https://creator.zoho.com/cooperdevelopment/contracting/#View:Expense_Report? z_c_Header=false&Account.ID=1556703000003061409)														
6420 - Printing				671.35	105.59	249.76		2,323.43		149.38			3,743.62	
(https://creator.zoho.com/cooperdevelopment/contracting/#View:Expense_Report? z_c_Header=false&Account.ID=1556703000003534368)														
6500 - Transportation				10,541.09	90.10	2,969.12	274.65	1,046.02	2,370.19		839.49		19,499.76	
(https://creator.zoho.com/cooperdevelopment/contracting/#View:Expense_Report? z_c_Header=false&Account.ID=1556703000002829581)														
6510 - Auto Gas						455.05		259.56	332.49		301.20		1,492.42	
(https://creator.zoho.com/cooperdevelopment/contracting/#View:Expense_Report? z_c_Header=false&Account.ID=1556703000002829585)														
6530 - Parking, Tolls, Tickets & Towing				3.50		310.90		66.00	585.21		48.80		1,353.02	
(https://creator.zoho.com/cooperdevelopment/contracting/#View:Expense_Report? z_c_Header=false&Account.ID=1556703000002829593)														
6600 - Meals & Entertainment						197.66	65.58	993.45	1.75	441.16		192.28	2,992.47	
(https://creator.zoho.com/cooperdevelopment/contracting/#View:Expense_Report? z_c_Header=false&Account.ID=1556703000002829597)														
6610 - Crew Meals						238.25							630.90	
(https://creator.zoho.com/cooperdevelopment/contracting/#View:Expense_Report? z_c_Header=false&Account.ID=1556703000002829601)														
Expense Subtotal		22,231.69	54,143.67	25,738.14	124,966.74	56,187.40	39,639.07	50,996.57	82,437.08	133,170.77	73,284.88	0.00	0.00	\$ 987,731.67
												Total	\$ 136,514.98	