

Profit and Loss by Customer

Pioneer Construction LLC
January 1-September 30, 2025

DISTRIBUTION ACCOUNT	OAKWOOD HOMES INC.	OAKWOOD HOMES — PHASE 2 HOUSING DEV — JOB-002	TOTAL FOR OAKWOOD HOMES INC.	SUMMIT BUILDERS LLC	SUMMIT BUILDERS — OFFICE REMODEL — JOB-001	TOTAL FOR SUMMIT BUILDERS LLC	NOT SPECIFIED	TOTAL
Income								
401 Contract Revenue		\$1,380,200.00	\$1,380,200.00		\$237,500.00	\$237,500.00		\$1,617,700.00
403 Retainage Revenue					\$0.00	\$0.00		\$0.00
Total for Income		\$1,380,200.00	\$1,380,200.00		\$237,500.00	\$237,500.00		\$1,617,700.00
Cost of Goods Sold								
500 Construction Expense (COGS)								
501 Supplies & materials		\$168,950.00	\$168,950.00		\$24,000.00	\$24,000.00		\$192,950.00
502 Subcontractor Expenses		\$127,500.00	\$127,500.00		\$21,350.00	\$21,350.00		\$148,850.00
503 Direct Labor		\$230,000.00	\$230,000.00		\$38,500.00	\$38,500.00		\$268,500.00
504 Equipment Rental		\$66,700.00	\$66,700.00		\$8,000.00	\$8,000.00		\$74,700.00
506 Jobsite Supplies		\$75,900.00	\$75,900.00		\$8,800.00	\$8,800.00		\$84,700.00
507 Construction Expense - Retainage							\$0.00	\$0.00
Total for 500 Construction Expense (COGS)		\$669,050.00	\$669,050.00		\$100,650.00	\$100,650.00	\$0.00	\$769,700.00
531 Permits & Fees		\$10,000.00	\$10,000.00		\$3,000.00	\$3,000.00		\$13,000.00
Total for Cost of Goods Sold		\$679,050.00	\$679,050.00		\$103,650.00	\$103,650.00	\$0.00	\$782,700.00
Gross Profit		\$701,150.00	\$701,150.00		\$133,850.00	\$133,850.00	\$0.00	\$835,000.00
Expenses								
523 Insurance Expenses							\$9,000.00	\$9,000.00
601 Payroll Expenses - Wages & Salaries							\$112,976.91	\$112,976.91
603 Payroll Expenses - Taxes- ER (Federal & State)							\$9,266.67	\$9,266.67
604 Payroll Expenses - Pension Cost							\$2,758.14	\$2,758.14
621 Office Rent							\$36,000.00	\$36,000.00
622 Utilities							\$4,664.86	\$4,664.86
624 Vehicle Expenses							\$37,954.84	\$37,954.84
626 Office Supplies							\$47,024.81	\$47,024.81
627 Professional Fees							\$1,044.85	\$1,044.85
628 Shipping & postage							\$10,662.77	\$10,662.77
631 Marketing & Advertisement							\$38,344.53	\$38,344.53
632 Telephone & Internet							\$3,905.41	\$3,905.41
633 Training & Education							\$26,589.44	\$26,589.44
634 Legal & Accounting Services							\$5,775.22	\$5,775.22
636 Bank fees & Service Charges							\$6,209.63	\$6,209.63
640 Payroll Expenses - Worker's Compensation Insurance								
641 Interest paid							\$620.18	\$620.18
643 Software & IT Consumables							\$29,879.86	\$29,879.86
644 Merchant account fees							\$50,898.48	\$50,898.48
651 Travels & Meals							\$50,748.04	\$50,748.04
652 Business Rates							\$4,478.31	\$4,478.31
653 Cleaning Expenses							\$2,889.04	\$2,889.04
654 Repairs & maintenance							\$40,193.07	\$40,193.07
Total for Expenses							\$531,885.06	\$531,885.06
Net Operating Income		\$701,150.00	\$701,150.00		\$133,850.00	\$133,850.00	-\$531,885.06	\$303,114.94
Other Income								
Other Expenses								
Unrealized Gain or Loss								
661 Depreciation							\$14,041.63	\$14,041.63
Total for Other Expenses							\$14,041.63	\$14,041.63
Net Other Income							-\$14,041.63	-\$14,041.63
Net Income		\$701,150.00	\$701,150.00		\$133,850.00	\$133,850.00	-\$545,926.69	\$289,073.31