

Profit and Loss

Pioneer Construction LLC

January 1-September 30, 2025

DISTRIBUTION ACCOUNT	TOTAL
Income	
401 Contract Revenue	\$1,617,700.00
403 Retainage Revenue	\$0.00
Total for Income	\$1,617,700.00
Cost of Goods Sold	
500 Construction Expense (COGS)	
501 Supplies & materials	\$192,950.00
502 Subcontractor Expenses	\$148,850.00
503 Direct Labor	\$268,500.00
504 Equipment Rental	\$74,700.00
506 Jobsite Supplies	\$84,700.00
507 Construction Expense - Retainage	\$0.00
Total for 500 Construction Expense (COGS)	\$769,700.00
531 Permits & Fees	\$13,000.00
Total for Cost of Goods Sold	\$782,700.00
Gross Profit	\$835,000.00
Expenses	
523 Insurance Expenses	\$9,000.00
601 Payroll Expenses - Wages & Salaries	\$112,976.91
603 Payroll Expenses - Taxes- ER (Federal & State)	\$9,266.67
604 Payroll Expenses - Pension Cost	\$2,758.14
621 Office Rent	\$36,000.00
622 Utilities	\$4,664.86
624 Vehicle Expenses	\$37,954.84
626 Office Supplies	\$47,024.81
627 Professional Fees	\$1,044.85
628 Shipping & postage	\$10,662.77
631 Marketing & Advertisement	\$38,344.53
632 Telephone & Internet	\$3,905.41
633 Training & Education	\$26,589.44
634 Legal & Accounting Services	\$5,775.22
636 Bank fees & Service Charges	\$6,209.63
640 Payroll Expenses - Worker's Compensation Insurance	
641 Interest paid	\$620.18
643 Software & IT Consumables	\$29,879.86
644 Merchant account fees	\$50,898.48
651 Travels & Meals	\$50,748.04
652 Business Rates	\$4,478.31
653 Cleaning Expenses	\$2,889.04

Profit and Loss

Pioneer Construction LLC

January 1-September 30, 2025

DISTRIBUTION ACCOUNT	TOTAL
654 Repairs & maintenance	\$40,193.07
Total for Expenses	\$531,885.06
Net Operating Income	\$303,114.94
Other Income	
Other Expenses	
Unrealized Gain or Loss	
661 Depreciation	\$14,041.63
Total for Other Expenses	\$14,041.63
Net Other Income	-\$14,041.63
Net Income	\$289,073.31