Profit and Loss by Customer

Pioneer Construction LLC

January 1-September 30, 2025

401 Contract Revenue \$1,380,200.00 \$1,380,200.00 \$1,380,200.00 \$237,500.00 \$237,500.00 \$5.00 \$0.00	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
Management	Income		ф4 000 000 00	#4 000 000 00		\$207.500.00	# 007 500 00		#4 047 700 00
Table Part			\$1,380,200.00	\$1,380,200.00					
Control Repres Cont			*****						
100 100	Total for Income		\$1,380,200.00	\$1,380,200.00		\$237,500.00	\$237,500.00		\$1,617,700.00
50 50 50 50 50 50 50 50									
50.0 Selectation (1979-00) \$10,000 \$10,0									
\$10,000									
14 15 15 15 15 15 15 15	502 Subcontractor Expenses		\$127,500.00	\$127,500.00		\$21,350.00	\$21,350.00		\$148,850.00
100 100	503 Direct Labor		\$230,000.00	\$230,000.00		\$38,500.00	\$38,500.00		\$268,500.00
ST California Caperale Capera	504 Equipment Rental		\$66,700.00	\$66,700.00		\$8,000.00	\$8,000.00		\$74,700.00
Seal Personal Perso	506 Jobsite Supplies		\$75,900.00	\$75,900.00		\$8,800.00	\$8,800.00		\$84,700.00
5.1 Partie F. Free 15.0000 15.	507 Construction Expense - Retainage							\$0.00	\$0.00
Table Part	Total for 500 Construction Expense (COGS)		\$669,050.00	\$669,050.00		\$100,650.00	\$100,650.00	\$0.00	\$769,700.00
Property \$701,150.00 \$701,	531 Permits & Fees		\$10,000.00	\$10,000.00		\$3,000.00	\$3,000.00		\$13,000.00
Page-100 Page	Total for Cost of Goods Sold		\$679,050.00	\$679,050.00		\$103,650.00	\$103,650.00	\$0.00	\$782,700.00
521 Insurance Expenses 1900 190	Gross Profit		\$701,150.00	\$701,150.00		\$133,850.00	\$133,850.00	\$0.00	\$835,000.00
501 Payroll Expenses - Traves - ER (Plotal 8) 502 Payroll Expenses - Traves - ER (Plotal 8) 503 Payroll Expenses - Traves - ER (Plotal 8) 503 Payroll Expenses - Traves - ER (Plotal 8) 503 Payroll Expenses - Traves - ER (Plotal 8) 503 Payroll Expenses - Protection Control (1997) 1997 Payroll Payroll (1997) 1997	Expenses								
503 Payroll Exponses - Filt (Fiderial & Space of Space	523 Insurance Expenses							\$9,000.00	\$9,000.00
State Stat	601 Payroll Expenses - Wages & Salaries							\$112,976.91	\$112,976.91
50.1 Professor Persison Crost 50.2 Professor Persison Crost 50.0000.00 50.0								\$9,266.67	\$9,266.67
\$1 \$1 \$2 \$2 \$3 \$3 \$3 \$3 \$3 \$3	•							\$2.758.1 <i>1</i>	\$2.758.1 <i>1</i>
\$2,000 \$									
\$24 White Expanses \$27 964 Ag									
200 100 200									
227 Professional Fees									
\$28 \$15 \$15 \$28									
631 Markeling & Advertisement \$38,344.53 \$33,344.53 \$33,344.53 \$39.05.41 \$30.05.41									
\$3.905.41 \$3.9									
631 training & Education \$26,589.44 \$26,589.44 \$26,589.44 \$26,589.44 \$26,589.44 \$32,589.54 \$32,599.53 \$53,775.22 \$5	_								
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868 Bank fees & Service Charges 640 Payroll Expenses - Worker's Compensation Insurance 641 Interest paid 643 Software & IT Consumables 644 Merchant account fees 645 Herchant account fees 652 Business Rates 652 Eusiness Rates 653 Cleaning Expenses 654 Repairs & maintenance 654 Expenses 655 Cleaning Expenses 656 Cleaning Expenses 657 Interest & maintenance 658 Expenses 659 Expenses 659 Expenses 650 Expenses									
64 Payroll Expenses - Worker's Compensation Insurance 1997 1997 1997 1997 1997 1997 1997 199									
Insurance \$62.18 \$62.98.79.86 \$50.89.48 \$50.89.48 \$50.89.48 \$50.89.48 \$50.89.48 \$50.89.48 \$50.48.47 \$65.17 ravels & Meals \$61.47 ravels & Meals \$62.18 ravels & S0.48.29 \$								\$6,209.63	\$6,209.63
641 Interest paid 643 Software & IT Consumables 644 Merchat account fees 644 Merchat account fees 651 Travels & Meals 651 Travels & Meals 652 Business Rates 653 Cleaning Expenses 653 Cleaning Expenses 654 Repairs & maintenance 654 Repairs & maintenance 657 Total for Expenses Total for Other Expenses									
643 Software & IT Consumables 644 Merchant account fees 664 Merchant account fees 661 Travels & Meals 651 Travels & Meals 652 Business Rates 652 Business Rates 652 Business Rates 653 Cleaning Expenses 654 Repairs & maintenance 654 Repairs & maintenance 654 Repairs & maintenance 70tal for Expenses Net Operating Income 70ther Income 70ther Expenses 70ther Junealized Gain or Loss 661 Depreciation 70tal for Other Expenses 814,041.63 814,041.63 814,041.63 814,041.63 814,041.63 814,041.63 814,041.63 814,041.63								¢620.19	¢620.19
644 Merchant account fees \$50,898.48 \$50,898.48 \$50,898.48 \$50,898.48 \$50,898.48 \$50,898.48 \$50,898.48 \$50,498.04 \$50,498.04 \$50,498.04 \$50,498.04 \$2,890.04 \$2,899.04 \$2,899.04 \$2,899.04 \$2,899.04 \$2,899.04 \$2,899.04 \$2,899.04 \$2,899.04 \$2,899.04 \$2,899.04 \$2,899.04 \$2,899.04 \$2,899.04 \$2,899.04 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>									
651 Travels & Meals 652 Business Rates 652 Business Rates 653 Cleaning Expenses 654 Repairs & maintenance 654 Repairs & maintenance Total for Expenses Net Operating Income Other Expenses Unrealized Gain or Loss 661 Depreciation Total for Other Expenses Total for Other Expenses Unrealized Gain or Loss 661 Depreciation Total for Other Expenses S14,041.63									
652 Business Rates \$4,478.31 \$4,478.31 \$4,478.31 \$2,889.04 \$2,889.04 \$2,889.04 \$2,889.04 \$2,889.04 \$2,889.04 \$2,889.04 \$40,193.07 \$40,193.07 \$701al for Expenses \$531,885.06 \$531,885.06 \$531,885.06 \$531,885.06 \$531,885.06 \$303,114.94 <									
653 Cleaning Expenses \$2,889.04 \$2,889.04 \$2,889.04 \$40,193.07 \$40,193.07 \$40,193.07 \$531,885.06 \$531,885.06 \$531,885.06 \$531,885.06 \$531,885.06 \$64 Clearing Income \$701,150.00 \$701,150.00 \$701,15									
654 Repairs & maintenance \$40,193.07 \$40,193.07 \$40,193.07 \$531,885.06 \$531,885.06 \$531,885.06 \$531,885.06 \$303,114.94 \$60,000 \$									
Total for Expenses \$531,885.06 \$531,885.06 \$531,885.06 \$531,885.06 \$531,885.06 \$303,114.94 Other Income Other Expenses Unrealized Gain or Loss 661 Depreciation \$14,041.63 \$14,0	.								
Net Operating Income \$701,150.00 \$701,150.00 \$701,150.00 \$33,850.00 \$133,850.00 -\$531,885.06 \$303,114.94 Other Income Other Expenses Unrealized Gain or Loss 561 Depreciation \$14,041.63 \$1	·								
Other Income Other Expenses Unrealized Gain or Loss 661 Depreciation Total for Other Expenses \$14,041.63 \$14,041.63 \$14,041.63 \$14,041.63			\$701.150.00	\$701.150.00		\$133.850.00	\$133.850.00		
Other Expenses Unrealized Gain or Loss 661 Depreciation \$14,041.63 \$14,041.63 Total for Other Expenses \$14,041.63 \$14,041.63			4.0.,.00.00	4.0.,.00100		Ţ.00,000.00	Ţ.00,000.00		
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661 Depreciation \$14,041.63 \$14,041.63 Total for Other Expenses \$14,041.63 \$14,041.63									
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\$133,850.00 -\$545,926.69 \$289,073.31

\$701,150.00

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\$701,150.00

Net Income