

Amico DX LLC

Profit and Loss

January - December 2024

	TOTAL
Income	
Services	28,340.74
Total Income	\$28,340.74
Cost of Goods Sold	
Cost of goods sold	
Cost of services	1,779.96
Laboratory Supplies - COGS	1,398.95
Total Cost of goods sold	3,178.91
Total Cost of Goods Sold	\$3,178.91
GROSS PROFIT	\$25,161.83
Expenses	
Business licenses	3,793.00
Commissions & fees	2,930.28
Employee benefits	
Workers' compensation insurance	2.57
Total Employee benefits	2.57
Fire Monitoring & Alarm System	6,910.22
General business expenses	
Bank fees & service charges	142.00
Total General business expenses	142.00
Insurance	19,815.22
Business insurance	12.45
Liability insurance	5.36
Total Insurance	19,833.03
Interest Expense	24,509.78
Legal & accounting services	
Accounting fees	1,680.00
Legal fees	599.00
Total Legal & accounting services	2,279.00
Meals	2,833.09
Office expenses	3,764.13
Laboratory Information Management System	31,250.00
Office supplies	9,092.05
Small tools & equipment	24,866.81
Software & apps	8,215.51
Total Office expenses	77,188.50
Office/General Administrative Expenses	2,706.25
Payroll expenses	
Payroll Processing Fee	930.71
Payroll taxes	12,514.15

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	TOTAL
Salaries & wages	131,559.58
Total Payroll expenses	145,004.44
Reimbursement expenses	8,000.00
Rent	95,253.60
Repairs & maintenance	41,367.78
Supplies	
Supplies & materials	29,876.04
Total Supplies	29,876.04
Travel	1,753.10
Airfare	21,003.59
Hotels	16,875.56
Parking & tolls	2,449.73
Taxis or shared rides	1,228.20
Total Travel	43,310.18
Utilities	
Disposal & waste fees	3,271.17
Electricity	13,313.55
Internet & TV services	2,864.46
Phone service	314.96
Total Utilities	19,764.14
Vehicle expenses	
Vehicle gas & fuel	227.86
Vehicle rental	635.30
Vehicle repairs	100.00
Total Vehicle expenses	963.16
Total Expenses	\$526,667.06
NET OPERATING INCOME	\$ -501,505.23
Other Income	
Interest Income	3.04
Total Other Income	\$3.04
NET OTHER INCOME	\$3.04
NET INCOME	\$ -501,502.19