

Sawkill Development Corporation

PROFIT AND LOSS

January 1 - December 29, 2017

	TOTAL
Income	
Refunds-Allowances	12.95
Rental Income	250.00
Rental Income - 127 Gristmill	7,810.00
Total Rental Income	8,060.00
Services	15,515.00
Total Income	\$23,587.95
GROSS PROFIT	\$23,587.95
Expenses	
Bank Charges	15.00
Commissions & fees	700.00
Disposal Fees	40.00
House cleaning	3,580.00
Insurance	614.00
Interest Expense	1,250.00
Job Materials	1,287.19
Landscaping	315.93
Legal & Professional Fees	400.00
Office Expenses	650.91
Rent or Lease	5,900.00
Repair & Maintenance	1,925.00
Supplies	523.08
Taxes & Licenses	2,796.99
Tools	54.38
Travel	313.10
Utilities	12.95
Total Expenses	\$20,378.53
NET OPERATING INCOME	\$3,209.42
Other Expenses	
Miscellaneous	100.00
Total Other Expenses	\$100.00
NET OTHER INCOME	\$ -100.00
NET INCOME	\$3,109.42