

STGO Pro4mance, LLC.

Profit and Loss

January - September, 2024

	TOTAL
Income	
Construction Income	53,972.12
Sales	435,116.59
Total Income	\$489,088.71
Cost of Goods Sold	
Cost of Goods Sold	
Materials and Supplies	28,573.02
Total Cost of Goods Sold	28,573.02
Total Cost of Goods Sold	\$28,573.02
GROSS PROFIT	\$460,515.69
Expenses	
1099-Misc Wage/Expense	82,797.25
Professional Services – Non Labor	40,954.49
Referral Expense	400.00
Roofing Helper	150.00
Seller Commission	49,365.00
Sub-Contractors	323,950.28
Total 1099-Misc Wage/Expense	497,617.02
Advertising & Marketing	32,164.11
Automobile Expenses	1,932.46
Gasoline	5,011.01
Total Automobile Expenses	6,943.47
Bank Charges & Fees	32,254.92
Computer and Internet	27,786.86
Dues & subscriptions	4,839.75
Equipment Rental	50,580.61
Insurance	18,146.27
General Liability	7,586.40
Health Insurance	29,150.35
Insurance (Other)	17,699.64
Worker's Comp (Policy)	28,464.20
Total Insurance	101,046.86
Interest Paid	1,392.46
Job Supplies	354,725.29
Legal & Professional Services	40,736.60
Licenses and Permits	5,027.33
Loan Fees	1,899.38
Meals and Entertainment	2,841.55
Meals Expense	246.73
Melio Service Fees	618.89
Office Supplies	4,832.30

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	TOTAL
Parking and Tolls	1,049.14
Payroll Expenses	1,520.49
Payroll Taxes	11,356.94
Salaries and Wages	140,537.29
Total Payroll Expenses	153,414.72
Postage and Delivery	469.51
Rent & Lease	3,816.42
Rental Expenses	58.00
Repairs & Maintenance	217.08
Seminars and Education	208.75
Staffing Expense	1,530.00
Storage Expense	7,366.54
Telephone Expenses	7,370.23
Travel	14,073.38
Uncategorized Expense	77.01
Utilities	4,916.41
Waste management service	14,985.68
Total Expenses	\$1,375,107.00
NET OPERATING INCOME	\$ -914,591.31
Other Expenses	
Ask My Accountant	-7,720.13
Reimburse/Payroll Deduction	145.23
Total Other Expenses	\$ -7,574.90
NET OTHER INCOME	\$7,574.90
NET INCOME	\$ -907,016.41