

KOAD LOGISTICS LLC

Profit and Loss

January - December 2023

	TOTAL
Income	
Sales	175,464.93
Total Income	\$175,464.93
Cost of Goods Sold	
Equipment rental	4,722.14
Total Cost of Goods Sold	\$4,722.14
GROSS PROFIT	\$170,742.79
Expenses	
Advertising & Marketing	-343.44
Advertising	77.00
Total Advertising & Marketing	-266.44
Commissions and fees	2,035.18
Contract labor	44,656.56
General business expenses	79.00
Memberships & subscriptions	286.45
Other expenses	152.81
Transaction/processing fees	2,528.73
Uniforms	1,864.99
Total General business expenses	4,911.98
Insurance	2,055.43
Business insurance	353.52
Total Insurance	2,408.95
Interest Paid	
Other interest	-0.07
Total Interest Paid	-0.07
Legal & accounting services	1,476.22
Meals	6,458.57
Office expenses	
Merchant account fees	20.00
Office supplies	846.34
Shipping & postage	1.10
Software & apps	364.28
Total Office expenses	1,231.72
Repairs & Maintenance	1,052.35
Supplies	809.25
Taxes paid	98.34
Other taxes	59.98
Total Taxes paid	158.32
Travel	406.58
Uncategorized Expense	587.41

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	TOTAL
Utilities	2,782.00
Phone service	397.46
Total Utilities	3,179.46
Total Expenses	\$69,106.04
NET OPERATING INCOME	\$101,636.75
Other Expenses	
Home office	
Rent	7,711.35
Repairs & maintenance	1,955.77
Total Home office	9,667.12
Vehicle expenses	
Other vehicle expenses	25.00
Parking & tolls	833.32
Vehicle gas & fuel	112,803.08
Vehicle insurance	9.54
Vehicle leases	3,617.98
Vehicle loan	6,548.53
Vehicle registration	5,799.90
Vehicle repairs	110.99
Vehicle wash & road services	180.00
Total Vehicle expenses	129,928.34
Total Other Expenses	\$139,595.46
NET OTHER INCOME	\$ -139,595.46
NET INCOME	\$ -37,958.71