

PowerHouse Maintenance

Profit and Loss

January - December 2022

	TOTAL
Income	
Sales	37,944.72
Services	193.20
Total Income	\$38,137.92
GROSS PROFIT	\$38,137.92
Expenses	
Advertising & Marketing	4,026.15
Bank Charges & Fees	115.36
Car & Truck	542.82
Car Wash	10.75
Contractors	8,988.00
Depreciation	2,000.00
Dues & Subscriptions	1,115.94
Gas & Fuel	1,235.04
Insurance	3,152.86
Internet	0.00
Job Supplies	1,685.98
Meals & Entertainment	404.74
Office Supplies	36.83
Parking & Toll	160.00
Postal	7.49
Quickbooks Subscriptions	155.85
Reimbursable Expenses	800.00
Rent & Lease	192.66
Repairs & Maintenance	78.30
Software & Apps	80.79
Taxes & Licenses	143.75
Website & Hosting	460.59
Total Expenses	\$25,393.90
NET OPERATING INCOME	\$12,744.02
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