

Income Statement (Profit and Loss)

Play Hardscapes

For the year ended December 31, 2024

2024

Income

Sales	284,567.49
Turf Sales	8,000.00
Total Income	292,567.49

Cost of Goods Sold

Cost of Goods Sold	185,198.00
Total Cost of Goods Sold	185,198.00

Gross Profit

107,369.49

Operating Expenses

Advertising	7,783.09
Automobile Expense (Standard Mileage)	13,316.81
Bank Service Charges	164.00
Business License & Fees	50.00
Depreciation	779.00
Dues & Subscriptions	493.50
Hand Tools	188.07
Insurance	3,361.38
Interest Expense	4,420.64
Mandatory Travel to Visit Key Supplier	1,527.30
Meals & Entertainment	3,565.47
Misc. Taxes - Non-Payroll	386.44
Miscellaneous	237.18
None Payment	651.64
Office Expense	134.80
Other Expense	486.00
Payroll Tax Expense	13,790.54
Professional Fees	21,880.09
Research and Development	2,943.30
Shipping Expenses	59.51
Software Expenses	1,489.33
Storage Rent	268.00
Stripe Fees	75.88
Travel	10,525.70
Wages & Salaries	37,609.53
Total Operating Expenses	126,187.20

	2024
Operating Income	(18,817.71)
Other Income / (Expense)	
Other Income	201.17
Total Other Income / (Expense)	201.17
Net Income	(18,616.54)