

Profit and Loss by Month

Sandbox Company_US_1

January 1-July 31, 2025

DISTRIBUTION ACCOUNT	JANUARY 2025	FEBRUARY 2025	MARCH 2025	APRIL 2025	MAY 2025	JUNE 2025	JULY 2025	TOTAL
Income								
Design income						2,250.00		2,250.00
Discounts given						-89.50		-89.50
Landscaping Services		190.00	90.00	400.00	710.00	87.50	\$1,477.50	
Job Materials							0	
Fountains and Garden Lighting			323.00	422.00	1,454.00	47.50	2,246.50	
Plants and Soil		131.25			2,120.72	100.00	2,351.97	
Sprinklers and Drip Systems			108.00		30.00		138.00	
Total for Job Materials	0	0	131.25	431.00	422.00	3,604.72	147.50	\$4,736.47
Labor							0	
Installation						250.00		250.00
Maintenance and Repair					50.00		50.00	
Total for Labor	0	0	0	0	50.00	250.00	0	\$300.00
Total for Landscaping Services	0	0	321.25	521.00	872.00	4,564.72	235.00	\$6,513.97
Pest Control Services			70.00		70.00	-30.00		110.00
Sales of Product Income						44.00	868.75	912.75
Services						503.55		503.55
Total for Income	0	0	391.25	521.00	942.00	7,242.77	1,103.75	\$10,200.77
Cost of Goods Sold								
Cost of Goods Sold							405.00	405.00
Total for Cost of Goods Sold	0	0	0	0	0	0	405.00	\$405.00
Gross Profit	0	0	391.25	521.00	942.00	7,242.77	698.75	\$9,795.77
Expenses								
Advertising						74.86		74.86
Automobile						39.98	73.98	\$113.96
Fuel					116.56	180.29	52.56	349.41
Total for Automobile	0	0	0	0	116.56	220.27	126.54	\$463.37
Equipment Rental						112.00		112.00
Insurance						241.23		241.23
Job Expenses					108.09	46.98		\$155.07
Job Materials							0	
Decks and Patios						191.64	42.40	234.04
Plants and Soil			158.08	89.09		82.45	23.50	353.12
Sprinklers and Drip Systems						215.66		215.66
Total for Job Materials	0	0	0	158.08	89.09	489.75	65.90	\$802.82
Total for Job Expenses	0	0	0	158.08	197.18	536.73	65.90	\$957.89
Legal & Professional Fees							75.00	\$75.00
Accounting					250.00		75.00	315.00
Bookkeeper						55.00		55.00
Lawyer		300.00				100.00		400.00
Total for Legal & Professional Fees	0	300.00	0	250.00	55.00	175.00	390.00	\$1,170.00

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Maintenance and Repair						185.00		\$185.00
Equipment Repairs						755.00		755.00
Total for Maintenance and Repair	0	0	0	0	0	940.00	0	\$940.00
Meals and Entertainment						9.52	18.97	28.49
Office Expenses						18.08		18.08
Rent or Lease						900.00		900.00
Utilities								0
Gas and Electric						86.44	114.09	200.53
Telephone						56.50	74.36	130.86
Total for Utilities	0	0	0	0	142.94	188.45	0	\$331.39
Total for Expenses	0	300.00	0	408.08	511.68	3,416.14	601.41	\$5,237.31
Net Operating Income	0	-300.00	391.25	112.92	430.32	3,826.63	97.34	\$4,558.46
Other Income								
Other Expenses								
Miscellaneous						250.00	2,666.00	2,916.00
Total for Other Expenses	0	0	0	0	250.00	2,666.00	0	\$2,916.00
Net Other Income	0	0	0	0	-250.00	-2,666.00	0	-
								\$2,916.00
Net Income	0	-300.00	391.25	112.92	180.32	1,160.63	97.34	\$1,642.46