

# Profit and Loss by Month

Sandbox Company\_US\_1

January 1-July 31, 2025

| DISTRIBUTION ACCOUNT                           | JANUARY<br>2025 | FEBRUARY<br>2025 | MARCH<br>2025 | APRIL<br>2025 | MAY<br>2025   | JUNE<br>2025    | JULY<br>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             |
| <b>Total for Job Materials</b>                 | <b>0</b>        | <b>0</b>         | <b>131.25</b> | <b>431.00</b> | <b>422.00</b> | <b>3,604.72</b> | <b>147.50</b>   | <b>\$4,736.47</b>  |
| Labor  |                 |                  |               |               |               |                 |                 | 0                  |
| Installation                                   |                 |                  |               |               |               | 250.00          |                 | 250.00             |
| Maintenance and Repair                         |                 |                  |               |               | 50.00         |                 |                 | 50.00              |
| <b>Total for Labor</b>                         | <b>0</b>        | <b>0</b>         | <b>0</b>      | <b>0</b>      | <b>50.00</b>  | <b>250.00</b>   | <b>0</b>        | <b>\$300.00</b>    |
| <b>Total for Landscaping Services</b>          | <b>0</b>        | <b>0</b>         | <b>321.25</b> | <b>521.00</b> | <b>872.00</b> | <b>4,564.72</b> | <b>235.00</b>   | <b>\$6,513.97</b>  |
| 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             |
| <b>Total for Income</b>                        | <b>0</b>        | <b>0</b>         | <b>391.25</b> | <b>521.00</b> | <b>942.00</b> | <b>7,242.77</b> | <b>1,103.75</b> | <b>\$10,200.77</b> |
| Cost of Goods Sold                             |                 |                  |               |               |               |                 |                 |                    |
| Cost of Goods Sold                             |                 |                  |               |               |               |                 | 405.00          | 405.00             |
| <b>Total for Cost of Goods Sold</b>            | <b>0</b>        | <b>0</b>         | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>        | <b>405.00</b>   | <b>\$405.00</b>    |
| <b>Gross Profit</b>                            | <b>0</b>        | <b>0</b>         | <b>391.25</b> | <b>521.00</b> | <b>942.00</b> | <b>7,242.77</b> | <b>698.75</b>   | <b>\$9,795.77</b>  |
| Expenses                                       |                 |                  |               |               |               |                 |                 |                    |
| Advertising                                    |                 |                  |               |               |               | 74.86           |                 | 74.86              |
| Automobile                                     |                 |                  |               |               |               | 39.98           | 73.98           | \$113.96           |
| Fuel   |                 |                  |               |               | 116.56        | 180.29          | 52.56           | 349.41             |
| <b>Total for Automobile</b>                    | <b>0</b>        | <b>0</b>         | <b>0</b>      | <b>0</b>      | <b>116.56</b> | <b>220.27</b>   | <b>126.54</b>   | <b>\$463.37</b>    |
| 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             |
| <b>Total for Job Materials</b>                 | <b>0</b>        | <b>0</b>         | <b>0</b>      | <b>158.08</b> | <b>89.09</b>  | <b>489.75</b>   | <b>65.90</b>    | <b>\$802.82</b>    |
| <b>Total for Job Expenses</b>                  | <b>0</b>        | <b>0</b>         | <b>0</b>      | <b>158.08</b> | <b>197.18</b> | <b>536.73</b>   | <b>65.90</b>    | <b>\$957.89</b>    |
| Legal & Professional Fees                      |                 |                  |               |               |               |                 | 75.00           | \$75.00            |
| Accounting                                     |                 |                  |               | 250.00        |               | 75.00           | 315.00          | 640.00             |
| Bookkeeper                                     |                 |                  |               |               | 55.00         |                 |                 | 55.00              |
| Lawyer   |                 | 300.00           |               |               |               | 100.00          |                 | 400.00             |
| <b>Total for Legal &amp; Professional Fees</b> | <b>0</b>        | <b>300.00</b>    | <b>0</b>      | <b>250.00</b> | <b>55.00</b>  | <b>175.00</b>   | <b>390.00</b>   | <b>\$1,170.00</b>  |

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|---|-----------------|------------------|---------------|---------------|----------------|------------------|---------------|-------------------|
| Maintenance and Repair                  |                 |                  |               |               |                | 185.00           |               | \$185.00          |
| Equipment Repairs                       |                 |                  |               |               |                | 755.00           |               | 755.00            |
| <b>Total for Maintenance and Repair</b> | <b>0</b>        | <b>0</b>         | <b>0</b>      | <b>0</b>      | <b>0</b>       | <b>940.00</b>    | <b>0</b>      | <b>\$940.00</b>   |
| 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            |
| <b>Total for Utilities</b>              | <b>0</b>        | <b>0</b>         | <b>0</b>      | <b>0</b>      | <b>142.94</b>  | <b>188.45</b>    | <b>0</b>      | <b>\$331.39</b>   |
| <b>Total for Expenses</b>               | <b>0</b>        | <b>300.00</b>    | <b>0</b>      | <b>408.08</b> | <b>511.68</b>  | <b>3,416.14</b>  | <b>601.41</b> | <b>\$5,237.31</b> |
| <b>Net Operating Income</b>             | <b>0</b>        | <b>-300.00</b>   | <b>391.25</b> | <b>112.92</b> | <b>430.32</b>  | <b>3,826.63</b>  | <b>97.34</b>  | <b>\$4,558.46</b> |
| Other Income                            |                 |                  |               |               |                |                  |               |                   |
| Other Expenses                          |                 |                  |               |               |                |                  |               |                   |
| Miscellaneous                           |                 |                  |               |               | 250.00         | 2,666.00         |               | 2,916.00          |
| <b>Total for Other Expenses</b>         | <b>0</b>        | <b>0</b>         | <b>0</b>      | <b>0</b>      | <b>250.00</b>  | <b>2,666.00</b>  | <b>0</b>      | <b>\$2,916.00</b> |
| <b>Net Other Income</b>                 | <b>0</b>        | <b>0</b>         | <b>0</b>      | <b>0</b>      | <b>-250.00</b> | <b>-2,666.00</b> | <b>0</b>      | <b>-</b>          |
| <b>Net Income</b>                       | <b>0</b>        | <b>-300.00</b>   | <b>391.25</b> | <b>112.92</b> | <b>180.32</b>  | <b>1,160.63</b>  | <b>97.34</b>  | <b>\$1,642.46</b> |