

Artistic Renovations of Ohio, LLC

01/22/25

Profit & Loss

Accrual Basis

January through December 2024

	Jan - Dec 24
Ordinary Income/Expense	
Income	
42600 · Construction Income	1,622,119.27
Total Income	1,622,119.27
Cost of Goods Sold	
50200 · Bond Expense	930.31
50400 · Construction Materials Costs	-961.14
53600 · Subcontractors Expense	1,312,241.45
53800 · Tools and Small Equipment	1,663.01
54100 · Worker's Compensation Insura...	280.02
Total COGS	1,314,153.65
Gross Profit	307,965.62
Expense	
60000 · Advertising and Promotion	23,037.93
60100 · Auto and Truck Expenses	22,115.22
60200 · Gas	16,039.96
60400 · Bank Service Charges	1,685.65
61000 · Business Licenses and Permits	575.00
61400 · Charitable Contributions	5,089.76
61700 · Computer and Internet Expenses	1,725.00
62500 · Dues and Subscriptions	1,499.34
63300 · Insurance Expense	
63320 · Health Insurance	1,000.00
63330 · Life and Disability Insurance	5,406.70
63300 · Insurance Expense - Other	7,783.78
Total 63300 · Insurance Expense	14,190.48
64300 · Meals and Entertainment	18,741.65
64700 · Miscellaneous Expense	-3,252.13
64900 · Office Supplies	4,584.09
66000 · Payroll Expenses	113,925.00
66500 · Postage and Delivery	168.84
66700 · Professional Fees	3,772.00
67100 · Rent Expense	9,150.28
68100 · Telephone Expense	13,009.77
68600 · Utilities	5,660.15
Total Expense	251,717.99
Net Ordinary Income	56,247.63
Other Income/Expense	
Other Expense	
68000 · Tax Withholding	104,208.50
Total Other Expense	104,208.50
Net Other Income	-104,208.50
Net Income	-47,960.87