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Accrual Basis

Artistic Renovations of Ohio, LLC
Profit & Loss
January through December 2025

	Jan - Dec 25
Ordinary Income/Expense	
Income	
42600 · Construction Income	37,304.69
Total Income	37,304.69
Cost of Goods Sold	
50200 · Bond Expense	317.50
50400 · Construction Materials Co...	0.75
53600 · Subcontractors Expense	22,572.87
Total COGS	22,891.12
Gross Profit	14,413.57
Expense	
60000 · Advertising and Promotion	522.14
60100 · Auto and Truck Expenses	1,122.95
60200 · Gas	580.89
60400 · Bank Service Charges	50.00
62500 · Dues and Subscriptions	14.99
63300 · Insurance Expense	
63320 · Health Insurance	429.00
63300 · Insurance Expense - Ot...	565.52
Total 63300 · Insurance Expense	994.52
64300 · Meals and Entertainment	81.91
66000 · Payroll Expenses	7,700.00
68100 · Telephone Expense	442.26
68600 · Utilities	141.80
Total Expense	11,651.46
Net Ordinary Income	2,762.11
Other Income/Expense	
Other Expense	
68000 · Tax Withholding	5,628.00
Total Other Expense	5,628.00
Net Other Income	-5,628.00
Net Income	<u><u>-2,865.89</u></u>