

## Artistic Renovations of Ohio, LLC

01/30/25

## Profit &amp; Loss

Accrual Basis

July through December 2024

	Jul - Dec 24
Ordinary Income/Expense	
Income	
42600 · Construction Income	1,083,536.03
Total Income	1,083,536.03
Cost of Goods Sold	
50200 · Bond Expense	430.00
50400 · Construction Materials Costs	-762.04
53600 · Subcontractors Expense	983,758.35
53800 · Tools and Small Equipment	827.50
54100 · Worker's Compensation Insura...	280.02
Total COGS	984,533.83
Gross Profit	99,002.20
Expense	
60000 · Advertising and Promotion	8,797.90
60100 · Auto and Truck Expenses	12,677.81
60200 · Gas	8,146.20
60400 · Bank Service Charges	801.74
61400 · Charitable Contributions	3,388.80
61700 · Computer and Internet Expenses	926.60
62500 · Dues and Subscriptions	1,499.34
63300 · Insurance Expense	
63320 · Health Insurance	400.00
63330 · Life and Disability Insurance	2,957.50
63300 · Insurance Expense - Other	3,803.36
Total 63300 · Insurance Expense	7,160.86
64300 · Meals and Entertainment	13,573.58
64700 · Miscellaneous Expense	-144.65
64900 · Office Supplies	2,840.75
66000 · Payroll Expenses	52,375.00
66500 · Postage and Delivery	73.00
66700 · Professional Fees	2,400.00
67100 · Rent Expense	4,500.00
68100 · Telephone Expense	7,195.48
68600 · Utilities	3,591.26
Total Expense	129,803.67
Net Ordinary Income	-30,801.47
Other Income/Expense	
Other Expense	
68000 · Tax Withholding	57,375.02
Total Other Expense	57,375.02
Net Other Income	-57,375.02
Net Income	<b>-88,176.49</b>