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Accrual Basis

**Artistic Renovations of Ohio, LLC**  
**Profit & Loss**  
January through December 2024

Jan - Dec 24

<b>Ordinary Income/Expense</b>	
Income	
42600 · Construction Income	1,916,026.21
<b>Total Income</b>	<b>1,916,026.21</b>
<b>Cost of Goods Sold</b>	
50200 · Bond Expense	930.31
50400 · Construction Materials Costs	36,049.97
53600 · Subcontractors Expense	1,570,257.28
53800 · Tools and Small Equipment	1,663.01
54100 · Worker's Compensation Insura...	280.02
<b>Total COGS</b>	<b>1,609,180.59</b>
<b>Gross Profit</b>	<b>306,845.62</b>
<b>Expense</b>	
60000 · Advertising and Promotion	24,021.73
60100 · Auto and Truck Expenses	21,265.27
60200 · Gas	16,084.96
60400 · Bank Service Charges	1,685.65
61000 · Business Licenses and Permits	575.00
61400 · Charitable Contributions	0.00
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
<b>Total 63300 · Insurance Expense</b>	<b>14,190.48</b>
64300 · Meals and Entertainment	21,692.61
64700 · Miscellaneous Expense	-3,252.13
64900 · Office Supplies	4,584.09
66000 · Payroll Expenses	115,735.00
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
<b>Total Expense</b>	<b>251,568.04</b>
<b>Net Ordinary Income</b>	<b>55,277.58</b>
<b>Other Income/Expense</b>	
Other Expense	
68000 · Tax Withholding	104,208.50
<b>Total Other Expense</b>	<b>104,208.50</b>
<b>Net Other Income</b>	<b>-104,208.50</b>
<b>Net Income</b>	<b>-48,930.92</b>