

	Semi-Annual ending June 30,2024	Annual ending December 31, 2023	18 month Total	Avg Mnthly Semi Annual	Avg Mnthly Annual	Avg Mnthly 18 months
<b>1099</b>	\$ 5,852.00	\$ 42,598.00	\$ 48,450.00	\$ 975.33	\$ 3,549.83	\$ 2,691.67
<b>Auto Expense</b>	\$ 12,427.12	\$ 29,716.51	\$ 41,863.63	\$ 2,071.19	\$ 2,476.38	\$ 2,325.76
<b>Blueprinters</b>	\$ 62.53	\$ 21.85	\$ 84.38	\$ 10.42	\$ 1.82	\$ 4.69
<b>Dump Fees</b>		\$ 22.05	\$ 22.05	\$ -	\$ 1.84	\$ 1.23
<b>Insurance</b>	\$ 6,763.41	\$ 18,803.55	\$ 25,566.96	\$ 1,127.24	\$ 1,566.96	\$ 1,420.39
<b>Licenses</b>	\$ 1,206.00	\$ 2,021.00	\$ 3,227.00	\$ 201.00	\$ 168.42	\$ 179.28
<b>Material</b>	\$ 73,117.50	\$ 161,068.16	\$ 234,185.66	\$ 12,186.25	\$ 13,422.35	\$ 13,010.31
<b>Repairs &amp; Maintenance</b>		\$ 1,727.00	\$ 1,727.00	\$ -	\$ 143.92	\$ 95.94
<b>Office</b>	\$ 2,280.31	\$ 4,412.88	\$ 6,693.19	\$ 380.05	\$ 367.74	\$ 371.84
<b>Payroll</b>	\$ 91,656.84	\$ 118,985.76	\$ 210,642.60	\$ 15,276.14	\$ 9,915.48	\$ 11,702.37
<b>Total Expenses</b>	\$ 193,365.71	\$ 379,376.76	\$ 572,462.47	\$ 32,227.62	\$ 31,614.73	\$ 31,803.47
<b>Monthly Expenses Avg.</b>	\$ 31,881.94					
<b>Monthly Expenses High</b>	\$ 32,227.62					
<b>Monthly Expenses Low</b>	\$ 31,614.73					

Below are listed totals from the most typical business expenses, taken from bank statements for the first 8 mos of the year. It is not all inclusive, but does give support to the numbers claimed in business expenses.

El Camino	\$ 13,800.05	Material	Material	\$ 105,859.04	\$ 13,232.38
Best Egg	\$ 3,055.12	Loan	Loan	\$ 22,271.78	\$ 2,783.97
Home Depot	\$ 110.22	Material	Fuel	\$ 13,940.05	\$ 1,742.51
Lowe's	\$ 1,090.28	Material	Payroll	\$ 126,146.14	\$ 15,768.27
Blake's	\$ 320.53	Material	1099 Contractor	\$ 7,631.09	\$ 953.89
Tractor Supply	\$ 473.58	Material	Misc Auto (Maint)	\$ 2,359.60	\$ 294.95
Blueprinter	\$ 76.12	Blueprinter	Insurance	\$ 5,107.74	\$ 638.47
State Farm	\$ 2,441.60	Insurance	Vehicle Pmts	\$ 6,375.62	\$ 796.95
USPS	\$ 35.01	Postage	Taxes	\$ -	\$ -
Kritz	\$ 1,175.86	1099 Contractor	Cell phones	\$ 2,042.84	\$ 255.36
Golden Hills	\$ 3,476.07	Fuel			
Templeton	\$ 2,295.98	Fuel			
Headway	\$ 19,216.66	Loan			
Verizon	\$ 2,042.84	Cell phones			
Staples	\$ 202.84	Office Supplies			
Third Base	\$ 8,168.00	Fuel			
ABC Supply	\$ 85,155.40	Material		\$ 36,466.74	
Barrett Business	\$ 120,293.62	Payroll			
Adler Belmont	\$ 2,351.05	Insurance			
Wells Fargo	\$ 6,375.62	Vehicle Pmts			
Kritz Trucking	\$ 5,009.84	1099 Contractor		\$ 291,733.90	\$ 36,466.74
Cipriano Cuara	\$ 5,852.52	Payroll			
Discover	\$ 740.00				
State Farm	\$ 315.09	Insurance			
Cheryl Hernandez (Tax)	\$ 400.00				
Busy Maids	\$ 350.00				
DMV	\$ 526.00				
ERAS Construction	\$ 1,445.39	1099 Contractor			
ECBS	\$ 4,908.98	Material			
Capital One	\$ 2,569.40				
Smeltzers Car Care (2001 Ct	\$ 2,359.60	Misc Auto (Maint)			
CA DMV Kel Albtzn Psrbl	\$ 705.00				
US Treasury	\$ 1,500.00				
Akshar Shipping	\$ 288.42				
US Treasury	\$ 500.00				