

Profit and Loss

Walk in the Park Self Serve Sarnoff

January-December, 2025

Distribution account	Total
Income	
IBA Cash Income	5,923.50
IBA Credit Card Income	26,592.50
Self Serve Bays-Credit Cards	53,439.25
Self Serve/Vacuum Cash/Tokens	35,751.65
Vending Income	2,514.45
XCustomer refunds	-282.00
Total for Income	\$123,939.35
Cost of Goods Sold	
Bay & Vac Testing/Cleaning	1,429.25
Car Wash Supplies	2,186.90
Vending Supplies	349.15
Total for Cost of Goods Sold	\$3,965.30
Gross Profit	\$119,974.05
Expenses	
Advertising and Promotion	207.93
Bank Over/Under	-4,550.83
Computer and Internet Expenses	1,001.95
Credit Card Processing Fees	3,376.51
Dues & Subscriptions	467.50
Insurance Expense	3,854.00
Licenses	50.00
Office Supplies	138.80
Operational/Site Supplies	1,069.74
Professional Fees	1,500.00
Property Tax * * (FOR 2 YEARS)	* * 11,656.32
Repairs and Maintenance	11,177.45
Small Tools & Equipment	739.42
Utilities	
Electric	4,979.18

Distribution account	Total
Enviromental	4,239.18
Security	480.00
Water	6,622.25
Total for Utilities	\$16,320.61
Total for Expenses	\$47,009.40
Net Operating Income	\$72,964.65
Other Income	
Interest Income	19.59
Total for Other Income	\$19.59
Net Other Income	\$19.59
Net Income	\$72,984.24