

## Orbit Wash/Tomato Alley/Harold Drive

02/18/26

## Profit &amp; Loss by Class

Accrual Basis

January through December 2024

	Orbit Wash	TOTAL
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>Sales</b>	376,081.51	376,081.51
<b>Total Income</b>	376,081.51	376,081.51
<b>Cost of Goods Sold</b>		
<b>Merchant Account Fees</b>	2,475.54	2,475.54
<b>Total COGS</b>	2,475.54	2,475.54
<b>Gross Profit</b>	373,605.97	373,605.97
<b>Expense</b>		
<b>Advertising and Promotion</b>	21,813.40	21,813.40
<b>Automobile Expense</b>		
<b>Fuel</b>	2,486.10	2,486.10
<b>Automobile Expense - Other</b>	768.20	768.20
<b>Total Automobile Expense</b>	3,254.30	3,254.30
<b>Bank Service Charges</b>	246.00	246.00
<b>Computer and Internet Expenses</b>	11,891.62	11,891.62
<b>Dues and Subscriptions</b>	209.00	209.00
<b>Insurance Expense</b>	5,729.00	5,729.00
<b>Interest Expense</b>	18,390.87	18,390.87
<b>Meals</b>	3,986.68	3,986.68
<b>Medical</b>	15,928.71	15,928.71
<b>Office Supplies</b>	975.22	975.22
<b>Parking and Tolls</b>	59.50	59.50
<b>Postage and Delivery</b>	139.61	139.61
<b>Professional Fees</b>	4,745.23	4,745.23
<b>Property Damage Reimbursement</b>	2,601.00	2,601.00
<b>Repairs and Maintenance</b>		
<b>Subcontract Labor</b>	24,159.00	24,159.00
<b>Repairs and Maintenance - Other</b>	10,863.19	10,863.19
<b>Total Repairs and Maintenance</b>	35,022.19	35,022.19
<b>Small Tools</b>	21.73	21.73
<b>Supplies</b>	18,165.95	18,165.95
<b>Taxes &amp; Licenses</b>		
<b>County Taxes</b>	5,275.77	5,275.77
<b>Taxes &amp; Licenses - Other</b>	5,405.84	5,405.84
<b>Total Taxes &amp; Licenses</b>	10,681.61	10,681.61
<b>Telephone Expense</b>	1,185.87	1,185.87
<b>Travel Expense</b>	686.54	686.54
<b>Utilities</b>		
<b>Electricity</b>	5,263.90	5,263.90
<b>Gas</b>	912.42	912.42
<b>Security</b>	470.89	470.89
<b>Sewage/Water</b>	903.81	903.81
<b>Sewer/Water/Garbage</b>	4,623.93	4,623.93
<b>Trash</b>	4,917.26	4,917.26
<b>Total Utilities</b>	17,092.21	17,092.21
<b>Total Expense</b>	172,826.24	172,826.24
<b>Net Ordinary Income</b>	200,779.73	200,779.73

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Accrual Basis

**Orbit Wash/Tomato Alley/Harold Drive**  
**Profit & Loss by Class**  
**January through December 2024**

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	<u>Orbit Wash</u>	<u>TOTAL</u>
Other Income/Expense		
Other Income		
Returns/Refunds	29.22	29.22
Total Other Income	29.22	29.22
Net Other Income	29.22	29.22
Net Income	<u><u>200,808.95</u></u>	<u><u>200,808.95</u></u>