

9:25 AM

05/31/24

Accrual Basis

# Knepper Heating and Air

## Profit & Loss

### January through April 2024

	Jan - Apr 24
Ordinary Income/Expense	
Income	
Deposits to be broken out	1,062,579.85
Total Income	1,062,579.85
Cost of Goods Sold	
5000 Cost of Sales	
5001 Equipment	
5001-20 AOR - COS	47,783.80
5001-50 SVC/Demand - COS	854.28
Total 5001 Equipment	48,638.08
5010 Parts	
5010-20 AOR - COS	19,072.08
5010-50 SVC/Demand - COS	2,010.73
5010 Parts - Other	785.67
Total 5010 Parts	21,868.48
5020 Supplies	
5020-20 AOR - COS	13,694.71
5020-50 SVC/Demand - COS	326.50
5020 Supplies - Other	9,438.37
Total 5020 Supplies	23,459.58
5040 Permits	
5040-20 AOR - COS	130.00
Total 5040 Permits	130.00
5050 Subcontractors	
5050-20 AOR - COS	858.00
Total 5050 Subcontractors	858.00
5060 Warranty (Non-Labor)	
5060-20 AOR - COS	0.00
5060-50 SVC/Demand - COS	397.23
Total 5060 Warranty (Non-Labor)	397.23
Total 5000 Cost of Sales	95,351.37
Total COGS	95,351.37
Gross Profit	967,228.48
Expense	
6000 Marketing	
6010 Yellow Pgs/All Print Mktg	873.00
6020 Direct Marketing Mediums	1,404.95
6000 Marketing - Other	2,801.00
Total 6000 Marketing	5,078.95
7000 Employee Related	
7130 Workers Comp Insurance	965.70
7143 Group Health	5,251.41
7180 Small Tools	967.85
7190 First Aid Supplies	27.27
7000 Employee Related - Other	41.30
Total 7000 Employee Related	7,253.53

9:25 AM

05/31/24

Accrual Basis

# Knepper Heating and Air

## Profit & Loss

### January through April 2024

	Jan - Apr 24
<b>8000 Plant &amp; Equipment</b>	
8050 Building Maint. & Repairs	2,780.36
8060 Tools & Equipment	592.92
8090 General Liability Ins.	150.00
8110 Gas & Electricity	807.36
8120 Water	162.30
8130 Telephone General Service	78.35
8150 Internet	513.76
8160 Garbage Pick-up	243.00
8170 Lawn Care & Landscaping	150.00
8180 Cleaning Expense	618.00
<b>Total 8000 Plant &amp; Equipment</b>	6,096.05
<b>8500 Vehicle Related</b>	
8520 Repair & Maintenance	7,261.62
8530 Fuel	
8531 Fuel on Trina's Card	35.62
8530 Fuel - Other	12,797.96
<b>Total 8530 Fuel</b>	12,833.58
<b>8500 Vehicle Related - Other</b>	179.94
<b>Total 8500 Vehicle Related</b>	20,275.14
<b>9000 Administrative</b>	
9010 Accounting/Auditor Expense	8,286.50
9090 Postage & Shipping	39.60
9100 Office Supplies	
9101 Snacks/Drinks	24.43
9100 Office Supplies - Other	924.49
<b>Total 9100 Office Supplies</b>	948.92
<b>9000 Administrative - Other</b>	910.92
<b>Total 9000 Administrative</b>	10,185.94
Computer Software	1,256.92
Need Receipt	614,398.78
Payroll Expenses	
Contractor Expense	546.93
Payroll Expenses - Other	39,649.46
<b>Total Payroll Expenses</b>	40,196.39
Trina's Card-No receipt	135.57
<b>Total Expense</b>	704,877.27
<b>Net Ordinary Income</b>	262,351.21
<b>Other Income/Expense</b>	
Other Income	
4170 Warranty Service Rebates	650.00
<b>Total Other Income</b>	650.00
<b>Other Expense</b>	
9800 Other Expense	
9810 CC Interest Expense	2,344.83
9850 Late Payment Penalty	78.00
<b>Total 9800 Other Expense</b>	2,422.83

Knepper Heating and Air  
Profit & Loss  
January through April 2024

	Jan - Apr 24
Ask My Accountant	32,135.54
Total Other Expense	34,558.37
Net Other Income	-33,908.37
Net Income	228,442.84