

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
8000 Plant & Equipment	
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
Total 8000 Plant & Equipment	6,096.05
8500 Vehicle Related	
8520 Repair & Maintenance	7,261.62
8530 Fuel	
8531 Fuel on Trina's Card	35.62
8530 Fuel - Other	12,797.96
Total 8530 Fuel	12,833.58
8500 Vehicle Related - Other	179.94
Total 8500 Vehicle Related	20,275.14
9000 Administrative	
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
Total 9100 Office Supplies	948.92
9000 Administrative - Other	910.92
Total 9000 Administrative	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
Total Payroll Expenses	40,196.39
Trina's Card-No receipt	135.57
Total Expense	704,877.27
Net Ordinary Income	262,351.21
Other Income/Expense	
Other Income	
4170 Warranty Service Rebates	650.00
Total Other Income	650.00
Other Expense	
9800 Other Expense	2,344.83
9810 CC Interest Expense	78.00
9850 Late Payment Penalty	78.00
Total 9800 Other Expense	2,422.83

9:25 AM

05/31/24

Accrual Basis

**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