

Rex Environmental of Golden

Profit and Loss January - December 2024

Sales265,784.30Total Income\$265,784.30Contractors4.405.22Raw Materials13.299.30Total Coolds Sold\$17,705.14GROSS PROFIT\$248,079.21Expenses\$248,079.21Auto Expenses\$20.17Auto Expenses\$20.17Auto Parking and Tolls\$20.17Auto Parking and Tolls\$20.17Auto Expenses\$2.23Auto Expenses\$2.93Total Auto Expenses\$2.93Total Auto Expenses\$2.93Total Auto Expenses\$2.93Sanch Charges\$2.93Dues & Subscriptions\$3.53Total Auto Expenses\$3.53Franchise Fee\$8.996Insurance - Liability3.716.80Total Auto Expenses\$2.90Legal & Professional Fees\$1.070.20Mages\$1.107.00Mages\$1.95,000Total Auto Expenses\$2.80Legal & Professional Fees-1\$1.95,000Office Expenses\$1.95,000Yenge\$3.63Rent or Lease\$7.46,000Payroll Expenses\$3.03Takes\$3.03Total Auto Internec\$3.000Software\$7.77,460,000Yenge\$3.03Takes & Licenses\$7.46,000Vibilities\$3.03Takes & Licenses\$7.39,000Vibilities\$3.03Takes & Licenses\$7.39,000Vibilities\$2.59,44,400		TOTAL
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Contractors 4,405.24 Raw Materials 13.239.94 Total Cost of Goods Sold \$717,705.14 SROSS PROFIT \$248,079.21 Expenses ************************************	Total Income	\$265,784.36
Raw Materials 13,299.90 Total Cost of Goods Sold \$17,705.15 CROSS PROFIT \$248,079.21 Expenses Xuto Expenses Auto Fuel 520.11 Auto Fuel 520.11 Auto Parking and Tolls 150.66 Auto Taxes and Registrations 1,316.30 Total Auto Expenses 2,109.57 Bank Charges 2,210.57 Bank Charges 2,355.66 Insurance 5,859.62 Insurance 1,017.00 Mess Extentrainment 3,716.80 Insurance 1,027.07 Office Expenses 3,276.80 Legal & Professional Fees 1,027.07 Office Expenses 3,276.80 Legal & Professional Fees 1,027.07 Office Expenses 3,286.00 Total Insurance 1,027.07 Quick Books Payments Fees-1 1,860.00 Total Payroll Expenses 34,287.00 Office Expenses 14,287.00 Total Payroll Expenses 34,287.00 Office Expenses <	Cost of Goods Sold	
Total Cost of Goods Sold \$17,705.14 GROSS PROFIT \$248,079.27 Expenses Auto Expenses Auto Expenses Auto Parking and Tolls 520.17 Auto Parking and Tolls 150.66 Auto Repairs 122.33 Auto Taxes and Registrations 1,316.30 Total Auto Expenses 2,109.57 Bank Charges 2,2109.57 Bank Charges 2,2109.57 Bank Charges 2,316.80 Insurance 53.55 Insurance 3,716.80 Insurance 3,716.80 Legal & Professional Fees 1,007.07 Office Expenses 3,826.00 Payroll Expenses 1,029.70 Taxes 11,800.00 Office Expenses 3,896.00 Payroll Expenses 118,600.00 OukBooks Payments Fees-1 64,018.74 Rent or Lease 7,400.53 OukBooks Payments Fees-1 64,018.77 Rent or Lease 7,400.53 Soft	Contractors	4,405.25
GROSS PROFIT \$248,079.27 Expenses Auto Expenses Auto Fuel 520.17 Auto Fuel 520.17 Auto Parking and Tolls 180.66 Auto Repairs 122.30 Auto Taxes and Registrations 122.30 Total Auto Expenses 2,109.55 Bank Charges 245.17 Dues & Subscriptions 53.55 Franchise Fee 5,859.62 Insurance 1,016.30 Insurance 3,716.80 Insurance 1,029.77 Office Expenses 3,828.00 Payroll Expenses 3,828.00 Payroll Expenses 3,828.00 Payroll Expenses 11,029.07 Total Payroll Expenses 136.800 Payroll Expenses 3,88.00 Payroll Expenses 11,860.00 OutkBooks Payments Fees-1 64.018.74 Rent or Lease 7,460.55 Repair & Maintenance 47.900 Software 50.77 Supplies 330.33 Taxes & Licenses	Raw Materials	13,299.90
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Auto Expenses 520.12 Auto Parking and Tolls 150.66 Auto Parking and Tolls 122.30 Auto Rases and Registrations 1.316.33 Total Auto Expenses 2.109.55 Bank Charges 2.109.55 Bank Charges 2.45.17 Dues & Subscriptions 5.859.62 Insurance 3.716.80 Insurance 3.716.80 Cotal Insurance 3.716.80 Legal & Professional Fees 1.107.00 Meals & Entertainment 1.029.77 Office Expenses 3.88.02 Payroll Expenses 11.80.00 Total Payroll Expenses 1.08.00 Total Payroll Expenses 1.08.00 OulckBooks Payments Fees-1 64.08.77 Repair & Maintenance 3.746.80 Repair & Maintenance 7.400.50 Software 5.777 Supplies 3.03.03 Taxees & Licenses 7.739.00 Utilities 400.00 Total Expenses 7.739.00	GROSS PROFIT	\$248,079.21
Auto Fuel 520.12 Auto Parking and Tolls 150.66 Auto Repairs 122.30 Auto Taxes and Registrations 1316.33 Total Auto Expenses 2109.55 Bank Charges 245.12 Dues & Subscriptions 53.55 Franchise Fee 58.59 66 Insurance 1316.33 Insurance 3,716.80 Insurance 3,716.80 Legal & Professional Fees 1,007.00 Meals & Entertainment 1,029.77 Office Expenses 28.80.90 Payroll Expenses 11,80.00 Total Payroll Expenses 11,80.00 Total Payroll Expenses 10,831.30 Wages 111,80.00 OuickBooks Payments Fees-1 64,918.74 Rent or Lease 7,460.55 Repair & Maintenance 3,736.80 Software 50.77 Suplies 30.30 Taxes & Licenses 371.80 Uitlities 40.00	Expenses	
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Auto Taxes and Registrations 1,316.30 Total Auto Expenses 2,109.55 Bank Charges 245.17 Dues & Subscriptions 53.55 Franchise Fee 5,859.60 Insurance 1 Insurance - Liability 3,716.80 Total Insurance 3,716.80 Legal & Professional Fees 1,007.00 Meals & Entertainment 1,029.77 Office Expenses 328.00 Payroll Expenses 10,831.30 Wages 11,860.00 Total Payrol Expenses 11,860.00 OutckBooks Payments Fees-1 64,018.74 Phone 195.00 OutckBooks Payments Fees-1 64,018.74 Rent or Lease 7,460.55 Repair & Maintenance 507.77 Supplies 330.33 Taxees & Licenses 713.94 Utilities 400.00	Auto Parking and Tolls	150.66
Total Auto Expenses 2,109.57 Bank Charges 245.17 Dues & Subscriptions 53.58 Franchise Fee 5,859.62 Insurance 1 Insurance 3,716.80 Total Insurance 3,716.80 Legal & Professional Fees 1,002.77 Office Expenses 328.00 Payroll Expenses 328.00 Payroll Expenses 111,860.00 Total Payroll Expenses 111,860.00 Total Payroll Expenses 14,297.00 QuickBocks Payments Fees-1 64,018.77 Rend To Lease 7,460.55 Repair & Maintenance 47,400.55 Software 507.76 Supplies 330.33 Taxes & Licenses 713.94 Utilities 400.00	Auto Repairs	122.38
Bank Charges 245.17 Dues & Subscriptions 53.55 Franchise Fee 5,859.62 Insurance 1 Insurance - Liability 3,716.80 Total Insurance 3,716.80 Legal & Professional Fees 1,107.00 Meals & Entertainment 1,029.70 Office Expenses 328.00 Payroll Expenses 14,297.00 Taxes 10,831.33 Wages 111,860.00 Total Payroll Expenses 136,988.42 Phone 195.00 QuickBooks Payments Fees-1 64,018.74 Repair & Maintenance 7,460.55 Software 507.76 Supplies 303.33 Taxes & Licenses 713.94 Utilities 400.00	Auto Taxes and Registrations	1,316.36
Dues & Subscriptions 53.55 Franchise Fee 5,859.62 Insurance 1 Insurance - Liability 3,716.80 Total Insurance 3,716.80 Total Insurance 3,716.80 Legal & Professional Fees 1,107.00 Meals & Entertainment 1,029.77 Office Expenses 328.00 Payroll Expenses 14,297.04 Taxes 111,860.00 Total Payroll Expenses 111,860.00 Total Payroll Expenses 111,860.00 Total Payroll Expenses 111,860.00 OuickBooks Payments Fees-1 64,018.77 Rent or Lease 7,460.55 Repair & Maintenance 479.00 Software 507.76 Supplies 330.33 Taxes & Licenses 713.94 Utilities 400.00	Total Auto Expenses	2,109.57
Dues & Subscriptions 53.55 Franchise Fee 5,859.62 Insurance 1 Insurance - Liability 3,716.80 Total Insurance 3,716.80 Total Insurance 3,716.80 Legal & Professional Fees 1,107.00 Meals & Entertainment 1,029.77 Office Expenses 328.00 Payroll Expenses 14,297.04 Taxes 111,860.00 Total Payroll Expenses 111,860.00 Total Payroll Expenses 111,860.00 Total Payroll Expenses 111,860.00 OuickBooks Payments Fees-1 64,018.77 Rent or Lease 7,460.55 Repair & Maintenance 479.00 Software 507.76 Supplies 330.33 Taxes & Licenses 713.94 Utilities 400.00	Bank Charges	245.17
Insurance 3,716.80 Total Insurance 3,716.80 Total Insurance 3,716.80 Legal & Professional Fees 1,007.00 Meals & Entertainment 1,029.77 Office Expenses 328.04 Payroll Expenses 14,297.04 Taxes 10,831.38 Wages 111,860.00 Total Payroll Expenses 136,988.42 Phone 195.00 QuickBooks Payments Fees-1 64,018.74 Repair & Maintenance 7,460.55 Software 507.76 Supplies 330.33 Taxes & Licenses 713.94 Utilities 400.00		53.55
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Total Insurance 3,716.80 Legal & Professional Fees 1,107.00 Meals & Entertainment 1,029.77 Office Expenses 328.00 Payroll Expenses 328.00 Payroll Expenses 328.00 Taxes 10,831.33 Wages 111,860.00 Total Payroll Expenses 136,988.42 Phone 195.00 QuickBooks Payments Fees-1 64,018.74 Rent or Lease 7,460.56 Repair & Maintenance 30.03 Software 303.03 Supplies 330.33 Taxes & Licenses 713.94 Utilities 400.00	Insurance	
Legal & Professional Fees 1,107.00 Meals & Entertainment 1,029.77 Office Expenses 328.04 Payroll Expenses 328.04 Taxes 14,297.04 Wages 10,831.38 Wages 1111,860.00 Total Payroll Expenses 136,988.44 Phone 195.00 QuickBooks Payments Fees-1 64,018.74 Repair & Maintenance 7,460.56 Software 507.76 Supplies 330.33 Taxes & Licenses 713.94 Utilities 400.00 Total Expenses \$225,543.47	Insurance - Liability	3,716.80
Meals & Entertainment 1,029.77 Office Expenses 328.04 Payroll Expenses 14,297.04 Taxes 10,831.38 Wages 111,860.00 Total Payroll Expenses 136,988.42 Phone 195.00 QuickBooks Payments Fees-1 64,018.74 Repair & Maintenance 7,460.58 Software 507.76 Supplies 330.33 Taxes & Licenses 713.94 Utilities 400.00 Total Expenses \$225,543.41	Total Insurance	3,716.80
Meals & Entertainment 1,029.77 Office Expenses 328.04 Payroll Expenses 14,297.04 Taxes 10,831.38 Wages 111,860.00 Total Payroll Expenses 136,988.42 Phone 195.00 QuickBooks Payments Fees-1 64,018.74 Repair & Maintenance 7,460.58 Software 507.76 Supplies 330.33 Taxes & Licenses 713.94 Utilities 400.00 Total Expenses \$225,543.41	Legal & Professional Fees	1,107.00
Payroll Expenses 14,297.04 Taxes 10,831.36 Wages 111,860.00 Total Payroll Expenses 136,988.42 Phone 195.00 QuickBooks Payments Fees-1 64,018.74 Rent or Lease 7,460.56 Repair & Maintenance 479.06 Software 507.76 Supplies 330.36 Taxes & Licenses 713.94 Utilities 400.00 Total Expenses \$225,543.47	-	1,029.77
Taxes 10,831.33 Wages 111,860.00 Total Payroll Expenses 136,988.42 Phone 195.00 QuickBooks Payments Fees-1 64,018.74 Rent or Lease 7,460.56 Repair & Maintenance 479.06 Software 507.76 Supplies 330.36 Taxes & Licenses 713.94 Utilities 400.00 Total Expenses \$225,543.47	Office Expenses	328.04
Wages 111,860.00 Total Payroll Expenses 136,988.42 Phone 195.00 QuickBooks Payments Fees-1 64,018.74 Rent or Lease 7,460.58 Repair & Maintenance 507.76 Software 507.76 Supplies 330.38 Taxes & Licenses 713.94 Utilities 400.00	Payroll Expenses	14,297.04
Total Payroll Expenses 136,988.42 Phone 195.00 QuickBooks Payments Fees-1 64,018.74 Rent or Lease 7,460.58 Repair & Maintenance 7,460.58 Software 507.76 Supplies 330.38 Taxes & Licenses 713.94 Utilities 400.00	Taxes	10,831.38
Phone 195.00 QuickBooks Payments Fees-1 64,018.74 Rent or Lease 7,460.58 Repair & Maintenance 479.06 Software 507.76 Supplies 330.39 Taxes & Licenses 713.94 Utilities 400.00 Total Expenses \$225,543.41	Wages	111,860.00
QuickBooks Payments Fees-164,018.74Rent or Lease7,460.58Repair & Maintenance479.08Software507.76Supplies330.39Taxes & Licenses713.94Utilities400.00Total Expenses\$225,543.41	Total Payroll Expenses	136,988.42
Rent or Lease7,460.58Repair & Maintenance479.06Software507.76Supplies330.39Taxes & Licenses713.94Utilities400.00Total Expenses\$225,543.41	Phone	195.00
Repair & Maintenance479.06Software507.76Supplies330.39Taxes & Licenses713.94Utilities400.00Total Expenses\$225,543.41	QuickBooks Payments Fees-1	64,018.74
Software 507.76 Supplies 330.39 Taxes & Licenses 713.94 Utilities 400.00 Total Expenses \$225,543.41	Rent or Lease	7,460.58
Supplies 330.39 Taxes & Licenses 713.94 Utilities 400.00 Total Expenses \$225,543.41	Repair & Maintenance	479.06
Taxes & Licenses 713.94 Utilities 400.00 Total Expenses \$225,543.41		507.76
Utilities 400.00 Total Expenses \$225,543.41	Supplies	330.39
Total Expenses \$225,543.41	Taxes & Licenses	713.94
	Utilities	400.00
NET OPERATING INCOME \$22,535.80	Total Expenses	\$225,543.41
	NET OPERATING INCOME	\$22,535.80



Rex Environmental of Golden

Profit and Loss January - December 2024

	TOTAL
Other Income	
Interest Earned	7.40
Total Other Income	\$7.40
NET OTHER INCOME	\$7.40
NET INCOME	\$22,543.20