

	Jan - Mar 26	VALUATIONS
Ordinary Income/Expense		
Income		
Income	38,255.75	38,255.75
Total Income	<u>38,255.75</u>	<u>38,255.75</u>
Gross Profit	<u>38,255.75</u>	<u>38,255.75</u>
Expense		
Automobile	1,557.29	0.00
Bank Charges	854.99	0.00
Insurance	2,643.79	1,129.50
Interest Expense	1,001.12	0.00
Meals and Entertainment	2,195.01	0.00
Medical	1,263.00	0.00
Office Expense	1,271.63	360.00
Rent	10,020.00	10,020.00
Taxes and Licenses	1,027.00	1,027.00
Travel	4,241.05	0.00
Utilities	3,853.76	2,680.02
Total Expense	<u>29,928.64</u>	<u>15,216.52</u>
Net Ordinary Income	<u>8,327.11</u>	<u>23,039.23</u>
Net Income	<u><u>8,327.11</u></u>	<u><u>23,039.23</u></u>