

Lokimox

PROFIT AND LOSS

January - December 2018

	TOTAL
Income	
Consulting	6,400.00
Services	400.00
Sublease Income	11,955.00
Parking Sublease	400.00
Total Sublease Income	12,355.00
Total Income	\$19,155.00
GROSS PROFIT	\$19,155.00
Expenses	
Advertising	2,146.27
Bank Charges	1,072.23
Dues & Subscriptions	726.79
Freight & Delivery	100.21
Insurance	2,300.51
Insurance - Liability	2,162.80
Legal & Professional Fees	1,592.50
Office Expenses	1,107.12
Other General and Admin Expenses	202.76
Cellular Phone and Internet	2,905.15
Total Other General and Admin Expenses	3,107.91
Parking	2,676.00
Promotional	310.00
QuickBooks Payments Fees	0.00
Rent or Lease	58,573.09
Repair & Maintenance	3,930.00
Software	5,206.59
Stationery & Printing	878.99
Supplies	327.99
Taxes & Licenses	272.01
Membership	826.62
Sales Tax	575.37
Total Taxes & Licenses	1,674.00
Training and Education	240.00
Utilities	
Telephone	310.12
Total Utilities	310.12
Total Expenses	\$88,443.12
NET OPERATING INCOME	\$ -69,288.12
NET INCOME	\$ -69,288.12