

MEMORIAL PARK ENTERPRISES LLC
STATEMENT OF REVENUES AND EXPENSES
FOR THE ONE MONTH AND YEAR ENDED
DECEMBER 31, 2024

	CURRENT PERIOD		YEAR TO DATE	
	AMOUNT	PERCENT	AMOUNT	PERCENT
INCOME				
SALES	\$ <u>4,249.12</u>	<u>100.00</u>	\$ <u>274,918.63</u>	<u>100.00</u>
TOTAL INCOME	<u>4,249.12</u>	<u>100.00</u>	<u>274,918.63</u>	<u>100.00</u>
COST OF SALES				
COST OF GOODS SOLD	595.65	14.02	46,797.15	17.02
UTILITIES	146.12	3.44	3,666.24	1.33
REPAIRS AND MAINTENANCE	0.00	0.00	16,007.02	5.82
SUPPLIES	576.41	13.57	576.41	0.21
OUTSIDE SERVICES	1,200.00	28.24	12,600.00	4.58
INSURANCE	333.07	7.84	3,078.37	1.12
PROFESSIONAL SERVICES	0.00	0.00	700.00	0.25
TRUCK & AUTO EXPENSE	50.00	1.18	267.90	0.10
AD VALOREM TAXES	0.00	0.00	1,062.42	0.39
TELEPHONE	86.74	2.04	1,825.89	0.66
DUES & LICENSES	0.00	0.00	58.08	0.02
RENT	0.00	0.00	129.42	0.05
CREDIT CARD EXPENSE	273.24	6.43	1,365.03	0.50
MEALS	10.98	0.26	10.98	0.00
OFFICE	27.95	0.66	346.88	0.13
TOTAL COST OF SALES	<u>3,300.16</u>	<u>77.67</u>	<u>88,491.79</u>	<u>32.19</u>
Net Income (Loss)	\$ <u><u>948.96</u></u>	<u><u>22.33</u></u>	\$ <u><u>186,426.84</u></u>	<u><u>67.81</u></u>

STATEMENT OF REVENUES & EXPENSES

FOR 11 MONTHS ENDING 11-17, 2025

INCOME

SALES	<u>\$207,375.02</u>	<u>100%</u>
TOTAL INCOME	<u>\$207,375.02</u>	<u>100%</u>

COST OF SALES

COST OF GOODS SOLD	\$41,849.36	20.18%
UTILITIES	1,173.15	5.65%
REPAIR & MAINT	1,478.23	7.12%
SUPPLIES	235.87	1.14%
SALARIES	19,200.00	9.26%
INSURANCE	4,873.16	2.35%
SHOP EXPENSE	401.02	1.9%
TELEPHONE	1,364.29	6.6%
DUES & SUBSCRIPS	1,396.76	6.7%
CREDIT CARD EXP	441.02	2.1%
OFFICE EXPENSE	196.29	.95
INTERNET	982.28	4.7%
TOTAL COST OF SALES	\$73,591.43	35.49%
Net income (loss)	\$133,783.59	64.51%