

PROFIT & LOSS STATEMENT

490 Fort Martin Rd.

Marks Marine Repair, LLC

REVENUES

- Docks: \$5,500
 - 11 boat slips. \$500 per slip for the season.
- Storage: \$9,000
 - Stores on average 15 boats. 6 month storage agreements.
- Parts & Repairs: \$35,500
 - Billing was much higher when there was multiple employees working parts & repairs.
- **TOTAL REVENUE ON AVERAGE: \$50,000**

EXPENSES

- Utilities: Gas, electric, water: \$2,880
- Insurance: \$6,800 / year with docks. \$3,600 / year without docks.
- 2025 Tax amount: \$1,745
- **TOTAL ESTIMATED EXPENSES: \$11,425**