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11/09/22

Accrual Basis

Norwich Auto Wash LLC - Norwich & Stafford CT

Profit & Loss by Class

January 1 through November 9, 2021

	Norwich CT	Stafford CT	Unclassified	TOTAL
Ordinary Income/Expense				
Income				
Sales				
Crypt - Self Serve Credit Cards	0.00	0.00	21,891.99	21,891.99
Fleet / House Accounts	0.00	0.00	527.00	527.00
Norwich Credit Cards/Touchless	0.00	0.00	115,017.00	115,017.00
Self Serve - Cash	0.00	0.00	18,290.00	18,290.00
Soft Touch - Stafford	0.00	0.00	30,573.00	30,573.00
Stafford Credit Cards/Touchless	0.00	0.00	119,616.00	119,616.00
Touchless - Norwich	0.00	0.00	82,630.00	82,630.00
Touchless - Stafford	0.00	0.00	28,424.00	28,424.00
Vacuum - Stafford	0.00	0.00	12,448.55	12,448.55
Vacuums - Norwich	0.00	0.00	12,764.35	12,764.35
Total Sales	0.00	0.00	442,181.89	442,181.89
Total Income	0.00	0.00	442,181.89	442,181.89
Cost of Goods Sold				
Chemicals	19,295.05	13,952.50	3,084.45	36,332.00
Electric	13,029.88	11,085.76	0.00	24,115.64
Water & Sewer	20,521.20	13,753.08	2,375.71	36,649.99
Total COGS	52,846.13	38,791.34	5,460.16	97,097.63
Gross Profit	-52,846.13	-38,791.34	436,721.73	345,084.26
Expense				
Building and Ground Maintenance				
Snow removal	1,856.66	717.87	0.00	2,574.53
Building and Ground Maintenance - Other	0.00	308.06	0.00	308.06
Total Building and Ground Maintenance	1,856.66	1,025.93	0.00	2,882.59
Building Repairs	872.75	1,586.83	952.42	3,412.00
Building Supplies	201.44	438.77	0.00	640.21
Cash Deposit Fees	0.00	0.00	53.70	53.70
Coin Withdrawals	0.00	0.00	14,375.00	14,375.00
Credit Card Processing Fees	5,101.05	6,010.28	0.00	11,111.33
Customer Refund	25.50	96.00	357.00	478.50
Equipment Service & Repair				
Equip Service & Repair - Other	11,440.74	0.00	0.00	11,440.74
Parts	10,555.94	6,640.17	0.00	17,196.11
Equipment Service & Repair - Other	6,390.24	29,252.42	0.00	35,642.66
Total Equipment Service & Repair	28,386.92	35,892.59	0.00	64,279.51
Fees	60.00	60.00	0.00	120.00
Insurance Expense				
Flood	1,536.08	0.00	0.00	1,536.08
General Liability	5,573.50	5,573.50	0.00	11,147.00
Life Insurance	830.96	830.96	0.00	1,661.92
Umbrella	375.00	375.00	0.00	750.00
Workers Compensation	259.00	259.00	0.00	518.00
Total Insurance Expense	8,574.54	7,038.46	0.00	15,613.00
Interest Expense	30,953.66	31,306.04	7,585.22	69,844.92
Licenses & Permits	500.00	500.00	0.00	1,000.00
Marketing	2,440.04	2,440.05	195.00	5,075.09
Meals and Entertainment	243.00	0.00	324.48	567.48
Office Supplies	0.00	61.11	0.00	61.11
Payroll Expenses				
Payroll Processing Fees	548.90	582.52	26.37	1,157.79
Payroll Taxes				
CT - EE	6.78	5.35	394.95	407.08
CT - ER	2.90	2.22	320.25	325.37
CT - FL - EE	0.00	0.00	57.41	57.41
CT - FL - ER	0.00	0.00	0.00	0.00
Fed - ER	0.54	0.42	84.58	85.54
FIT- FED Withholding	1.31	1.01	287.87	290.19
MED- Employee Medicare	0.00	0.00	0.40	0.40
MEDER- Employer Medicare	1.31	1.01	154.95	157.27
SS- Social Security	5.62	4.31	647.06	656.99
SSER- Employer SS	5.62	4.31	642.69	652.62
Total Payroll Taxes	24.08	18.63	2,590.16	2,632.87
Payroll Wages	76.89	58.77	9,346.80	9,482.46
Total Payroll Expenses	649.87	659.92	11,963.33	13,273.12
Personal Property Taxes	6,484.69	0.00	0.00	6,484.69
Professional Fees				
Attorney's Fees	0.00	0.00	-775.00	-775.00
Total Professional Fees	0.00	0.00	-775.00	-775.00
Real Estate Taxes				
Norwich Real Estate Taxes	8,395.17	0.00	0.00	8,395.17
Stafford Real Estate Taxes	0.00	6,563.58	-102.00	6,461.58
Total Real Estate Taxes	8,395.17	6,563.58	-102.00	14,856.75

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Profit & Loss by Class

January 1 through November 9, 2021

	Norwich CT	Stafford CT	Unclassified	TOTAL
Trash	1,303.20	3,128.92	0.00	4,432.12
Travel	0.00	0.00	362.30	362.30
Utilities				
Fuel; Oil/Propane	12,805.23	4,039.10	0.00	16,844.33
Internet	2,301.50	1,657.10	0.00	3,958.60
Telephone Expense	84.35	84.36	0.00	168.71
Total Utilities	15,191.08	5,780.56	0.00	20,971.64
Wash Supplies				
Wash Supplies - Other	1,727.71	2,194.42	0.00	3,922.13
Total Wash Supplies	1,727.71	2,194.42	0.00	3,922.13
Total Expense	112,967.28	104,783.46	35,291.45	253,042.19
Net Ordinary Income	-165,813.41	-143,574.80	401,430.28	92,042.07
Net Income	-165,813.41	-143,574.80	401,430.28	92,042.07