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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, 2022

	Norwich CT	Stafford CT	Unclassified	TOTAL
Ordinary Income/Expense				
Income				
Sales				
Crypt - Self Serve Credit Cards	0.00	0.00	22,901.47	22,901.47
Fleet / House Accounts	0.00	0.00	100.00	100.00
Norwich Credit Cards/Touchless	0.00	0.00	83,687.50	83,687.50
Self Serve - Cash	0.00	0.00	10,541.00	10,541.00
Soft Touch - Stafford	0.00	0.00	43,378.88	43,378.88
Stafford Credit Cards/Touchless	0.00	0.00	39,608.93	39,608.93
Touchless - Norwich	0.00	0.00	52,608.00	52,608.00
Touchless - Stafford	0.00	0.00	55,948.09	55,948.09
Vacuum - Stafford	0.00	0.00	7,824.73	7,824.73
Vacuums - Norwich	0.00	0.00	8,226.00	8,226.00
Sales - Other	0.00	0.00	11,068.16	11,068.16
Total Sales	0.00	0.00	335,892.76	335,892.76
Total Income	0.00	0.00	335,892.76	335,892.76
Cost of Goods Sold				
Chemicals	9,430.02	9,636.34	3,315.16	22,381.52
Electric	9,968.72	12,322.07	0.00	22,290.79
Water & Sewer	15,439.09	11,358.17	0.00	26,797.26
Total COGS	34,837.83	33,316.58	3,315.16	71,469.57
Gross Profit	-34,837.83	-33,316.58	332,577.60	264,423.19
Expense				
Automobile Expense				
Gas	0.00	0.00	43.90	43.90
Total Automobile Expense	0.00	0.00	43.90	43.90
Building and Ground Maintenance				
Landscape	0.00	0.00	127.51	127.51
Snow removal	3,961.56	1,631.84	300.00	5,893.40
Building and Ground Maintenance - Other	0.00	68.00	0.00	68.00
Total Building and Ground Maintenance	3,961.56	1,699.84	427.51	6,088.91
Building Repairs	1,371.44	6,624.64	-1,408.00	6,588.08
Building Supplies	0.00	494.20	0.00	494.20
Cash Deposit Fees	0.00	0.00	45.85	45.85
Coin Withdrawals	0.00	0.00	6,700.00	6,700.00
Credit Card Processing Fees	4,872.50	3,756.24	33.79	8,662.53
Customer Refund	16.00	29.00	889.50	934.50
Equipment Service & Repair				
Equip Service & Repair - Other	0.00	4,617.11	0.00	4,617.11
Parts	1,518.51	1,179.98	0.00	2,698.49
Equipment Service & Repair - Other	24,705.70	18,563.06	0.00	43,268.76
Total Equipment Service & Repair	26,224.21	24,360.15	0.00	50,584.36
Fees	1,440.00	50.00	29.95	1,519.95
Insurance Expense				
Commercial	6,561.00	6,561.00	0.00	13,122.00
Life Insurance	830.96	830.96	0.00	1,661.92
Workers Compensation	140.50	140.50	0.00	281.00
Total Insurance Expense	7,532.46	7,532.46	0.00	15,064.92
Interest Expense	45,727.46	42,699.28	0.00	88,426.74
Licenses & Permits	250.00	250.00	0.00	500.00
Marketing	195.06	228.82	540.19	964.07
Office Supplies	0.00	0.00	118.95	118.95
Payroll Expenses				
Payroll Processing Fees	613.95	620.75	78.75	1,313.45
Payroll Taxes				
CT - EE	0.00	0.00	116.73	116.73
CT - ER	0.00	0.00	322.86	322.86
CT - FL - EE	0.00	0.00	98.52	98.52
CT - FL - ER	0.00	0.00	16.84	16.84
Fed - ER	0.00	0.00	87.38	87.38
FIT- FED Withholding	0.00	0.00	225.35	225.35
MED- Employee Medicare	0.00	0.00	3.14	3.14
MEDE- Employer Medicare	0.00	0.00	162.03	162.03
SS- Social Security	0.00	0.00	688.13	688.13
SSER- Employer SS	0.00	0.00	666.95	666.95
Total Payroll Taxes	0.00	0.00	2,387.93	2,387.93
Payroll Wages	0.00	0.00	10,150.09	10,150.09
Total Payroll Expenses	613.95	620.75	12,616.77	13,851.47
Personal Property Taxes	6,484.69	0.00	0.00	6,484.69
Real Estate Taxes				
Norwich Real Estate Taxes	4,204.93	0.00	0.00	4,204.93
Stafford Real Estate Taxes	0.00	6,023.79	388.47	6,412.26
Real Estate Taxes - Other	4,191.11	0.00	0.00	4,191.11
Total Real Estate Taxes	8,396.04	6,023.79	388.47	14,808.30

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	Norwich CT	Stafford CT	Unclassified	TOTAL
Taxes				
CT Sales Tax	6,044.00	0.00	7,266.00	13,310.00
CT Use Tax	0.00	6,044.00	685.00	6,729.00
Taxes - Other	6,463.36	109.67	0.00	6,573.03
Total Taxes	12,507.36	6,153.67	7,951.00	26,612.03
Trash	1,425.15	3,524.22	0.00	4,949.37
Travel	0.00	0.00	18.50	18.50
Utilities				
Fuel; Oil/Propane	11,325.11	3,469.53	0.00	14,794.64
Internet	2,417.50	1,822.81	0.00	4,240.31
Telephone Expense	83.05	83.04	1.00	167.09
Total Utilities	13,825.66	5,375.38	1.00	19,202.04
Wash Supplies				
Wash Supplies - Other	1,928.89	1,472.52	0.00	3,401.41
Total Wash Supplies	1,928.89	1,472.52	0.00	3,401.41
Total Expense	136,772.43	110,894.96	28,397.38	276,064.77
Net Ordinary Income	-171,610.26	-144,211.54	304,180.22	-11,641.58
Net Income	-171,610.26	-144,211.54	304,180.22	-11,641.58