

North Country Heavy Equipment School LLC

Profit & Loss

January through December 2017

Ordinary Income/Expense**Income**

Services-Other 0.00

Services-School 164,100.00

Total Services 164,100.00

Total Income 164,100.00

Gross Profit 164,100.00

Expense

Depreciation Expense 21,396.98

Equipment Rental

Equipment Rental-School 856.90

Total Equipment Rental 856.90

Equipment Repairs

Equipment Repairs-School 1,500.00

Equipment Repairs - Other 60.00

Total Equipment Repairs 1,560.00

Food

Food-School 1,822.76

Total Food 1,822.76

Fuel

Fuel-School 369.11

Fuel - Other 896.71

Total Fuel 1,265.82

Insurance

Commercial Auto 1,443.04

General Liability-School 1,194.84

Insurance-School 3,420.09

Total Insurance 6,057.97

Interest 11,492.71

Licenses and Permits 1,095.00

Lodging

Lodging-School 8,438.78

Total Lodging 8,438.78

Office Expense 3,088.36

Outside Services

Clerical 1,158.50

Services-School 4,472.12

Outside Services - Other 699.95

Total Outside Services 6,330.57

Parts

Parts-School 3,873.36

Total Parts 3,873.36

Phone

Cell 152.24

Phone - Other 1,275.69