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08/28/19

Cash Basis

Roeker Enterprises Inc.
Profit & Loss by Class
 January through December 2018

	9th St 2547 N(ETC ES)-53206(RS)	Roeker Ent General	Unclassified
Ordinary Income/Expense			
Income			
Consulting Income	0.00	39,000.00	30,000.00
Property Management Income	600.00	0.00	0.00
Total Income	600.00	39,000.00	30,000.00
Expense			
Automobile Expense			
Fuel	0.00	495.01	283.54
repairs	0.00	720.00	0.00
Total Automobile Expense	0.00	1,215.01	283.54
Bank Service Charges	0.00	96.92	0.00
Business Development	0.00	620.51	0.00
Computer and Internet Expenses	0.00	0.00	59.99
Consulting Expense	0.00	-4,000.00	0.00
Employee Benefit			
Health Insurance	0.00	2,010.50	9,047.25
Total Employee Benefit	0.00	2,010.50	9,047.25
Employer Matching Taxes	0.00	158.37	2,922.07
Fees and Licenses	0.00	29.25	125.00
Gifts	0.00	55.00	0.00
Insurance Expense	0.00	1,298.02	549.75
Interest Expense	0.00	553.07	5,226.30
Payroll Expense			
service	0.00	1,320.00	0.00
wages	0.00	1,730.77	36,346.17
Total Payroll Expense	0.00	3,050.77	36,346.17
Professional Fees	0.00	1,019.99	0.00
SEP IRA Company Contribution	0.00	0.00	9,951.87
Telephone Expense	0.00	63.34	0.00
Travel Expense	0.00	86.09	0.00
Total Expense	0.00	6,256.84	64,511.94
Net Ordinary Income	600.00	32,743.16	-34,511.94
Net Income	600.00	32,743.16	-34,511.94

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Cash Basis

Roeker Enterprises Inc.
Profit & Loss by Class
January through December 2018

	<u>TOTAL</u>
Ordinary Income/Expense	
Income	
Consulting Income	69,000.00
Property Management Income	600.00
Total Income	69,600.00
Expense	
Automobile Expense	
Fuel	778.55
repairs	720.00
Total Automobile Expense	1,498.55
Bank Service Charges	96.92
Business Development	620.51
Computer and Internet Expenses	59.99
Consulting Expense	-4,000.00
Employee Benefit	
Health Insurance	11,057.75
Total Employee Benefit	11,057.75
Employer Matching Taxes	3,080.44
Fees and Licenses	154.25
Gifts	55.00
Insurance Expense	1,847.77
Interest Expense	5,779.37
Payroll Expense	
service	1,320.00
wages	38,076.94
Total Payroll Expense	39,396.94
Professional Fees	1,019.99
SEP IRA Company Contribution	9,951.87
Telephone Expense	63.34
Travel Expense	86.09
Total Expense	70,768.78
Net Ordinary Income	-1,168.78
Net Income	-1,168.78