

Profit & Loss

The Danlee Business Trust Wilson Ave 20 - PATTISON 1 December 2020 to 31 August 2022

31 Aug 22

Income

Extensions/Renovations	1,089,077
Total Income	1,089,077

Less Cost of Sales

Tools & Equipment Expense	254
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Fees Design & Consulting

Engineering Fees	350
Permits	3,554
QBCC Insurance	11,351
QLeave	5,779
Total Fees Design & Consulting	21,034

Hire of Plant & Equipment

Plant & Equip Hire	2,261
Total Hire of Plant & Equipment	2,261

Materials

Bolts & Fasteners	2,429
Bricks & Blocks	3,883
Building Materials	24,190
Ceramic Tiles	14,467
Clothes Line	187
Door Handles	617
Doors	1,162
Ext. cladding	46,501
Fixtures & Fittings	39,764
Flashings	1,406
Foundations	14,554
Insulation Materials	3,460
Landscaping Supplies	1,129
Lightfittings	3,118
Mouldings	2,858
Paint	244
Paths & Drives	10,177
Plumbing Fixtures & Fittings	10,927
Plumbing Materials	256
Prefab frame	4,395
Staircase	35,970
Steel	12,140
Steel & Welding	3,454
Timber	88,515
Total Materials	325,802

Profit & Loss

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Subcontractors	
Aircon/Refregeration mechanic	12,800
Aluminium & Glass Sub	18,490
Bricklayer	4,423
Cabinetmaker	80,725
Carpenter	720
Caulker	2,053
Ceramic Tiler	18,001
Clean Up	5,659
Concrete Pumping Sub	6,576
Concretor	7,348
Crane Hire Sub	1,925
Demolition Sub	21,450
Electrician	40,091
Excavator	3,690
Fencing Sub	7,500
Floor Covering & Install	30,546
Garage Doors Install	777
Landscaper	2,683
Locksmith	362
Painter	32,236
Plasterer (Internal)	29,500
Plumber	21,030
Pool Construction	34,682
Renderer	4,085
Roofing Sub	28,666
Scaffolding Sub	13,872
Solar Install	8,140
Stonemason	3,690
Surveyors	1,500
Termite Barrier Install	758
Windows Install	53,197
Total Subcontractors	497,174
Total Cost of Sales	846,525
Gross Profit	242,552
Less Operating Expenses	
Filing Fees	276
Postage & Delivery	145
Employment Expenses	
Wages & Salaries	61,626
Total Employment Expenses	61,626
Occupancy Costs	
Electricity - site electricity	629
Total Occupancy Costs	629
Total Operating Expenses	62,677

Profit & Loss

	31 Aug 22
Net Profit	179,875