

10/05/12

Columbus Office Solutions, LLC
Income Statement
 January through December 2011

	Jan - Dec 11
Ordinary Income/Expense	
Income	
Sales	
Copiers	
Accessories	350.00
Copier/Fax Machine Sales	209,153.89
Parts	4,160.92
Supplies	7,466.42
Total Copiers	221,131.23
Document Handling Equipment	
Document Handling Machine Sales	23,961.43
Supplies	140.85
Total Document Handling Equipment	24,102.28
Mailing Systems	
Accessories	20,180.50
Machine Sales	275,861.53
Meter Leases	6,337.89
Parts	14,774.10
Supplies	36,365.44
Mailing Systems - Other	458.67
Total Mailing Systems	353,978.13
Sales - Other	7,020.00
Total Sales	606,231.64
Service Income	
Billed Service Calls	
Copiers	6,335.71
Mailing Systems	9,688.81
Total Billed Service Calls	16,024.52
Service Contracts	
Copiers	91,496.55
Document Handling Machines	8,974.30
Mailing Systems	58,507.72
Total Service Contracts	158,978.57
Service Income - Other	2,305.77
Total Service Income	177,308.86
CC/Merch. Acct. Processing Fee	120.00
Referral Income/Dealer Bonus	4,708.31
Rental Income	9,215.64
Sales Discounts	(204.90)
Shipping Income	3,351.78
Uncategorized Income	0.00
Total Income	800,731.33
Gross Profit	800,731.33
Expense	
Goods for Resale	
Copiers/Fax	
Copier/Fax Accessories	(54.00)
Copier/Fax Machines	33,334.97
Copier/Fax Parts	9,077.63
Copier/Fax Supplies	36,265.12
Copiers/Fax - Other	74,845.99
Total Copiers/Fax	153,469.71
Document Handling	
Document Handling Accessories	16,273.00
Document Handling Machines	13,383.75

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Document Handling Supplies	890.00
Total Document Handling	30,546.75
Mailing	
Mailing System Accessories	200.00
Mailing Machines	125,055.06
Mailing System Parts	18,228.29
Mailing System Supplies	46,176.22
Total Mailing	189,659.57
Total Goods for Resale	373,676.03
Advertising	16,763.34
Amortization Expense	112.27
Automobile Expense	1,579.47
Bank Service Charges	
Trade Association Fees	974.93
Merchant Acct Fees	2,563.63
Bank Service Charges - Other	834.55
Total Bank Service Charges	4,373.11
Depreciation Expense	5,557.06
Dues and Subscriptions	895.00
Equipment Rental	199.64
Fees	2.22
Freight	
Inbound	5,495.26
Outbound	278.17
Freight - Other	3,275.61
Total Freight	9,049.04
Fuel	12,032.89
Group Health Insurance	10,298.63
Insurance	5,920.80
Interest Expense	
Finance Charge	187.70
Interest Expense - Other	2,361.20
Total Interest Expense	2,548.90
Licenses and Permits	494.00
Mileage expense	7,013.24
Miscellaneous	17.60
Office Expenses	2,780.10
Postage and Delivery	371.00
Printing and Reproduction	4,223.21
Professional Fees	
Accounting	1,415.00
Payroll Processing	1,744.16
Total Professional Fees	3,159.16
Rent	5,000.00
Repairs	3,200.00
Supplies	
Technician Consumables	178.26
Supplies - Other	307.17
Total Supplies	485.43
Taxes	
FICA Expense	18,460.55
Federal & State Unemployment	3,726.27
Workers' Comp	2,880.70
Total Taxes	25,067.52
Telephone	4,171.48

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Travel & Ent	
Meals	320.03
Travel	832.25
Travel & Ent - Other	1,302.00
Total Travel & Ent	<u>2,454.28</u>
Vehicle Maintenance	4,923.15
Wages	
Commissions	2,324.29
Officer Wages	79,486.23
Wages - Other	167,843.17
Total Wages	<u>249,653.69</u>
Total Expense	<u>756,022.26</u>
Net Ordinary Income	44,709.07
Other Income/Expense	
Other Income	
Other Income	892.44
Total Other Income	<u>892.44</u>
Net Other Income	<u>892.44</u>
Net Income	<u><u>45,601.51</u></u>