

Month	Propane					Rent Revenue	Utilities Revenue	Laundry Revenue	Shack Machine Revenue	Labor	COGS - Propane Only	Taxes	All other Expenses	Net	Running P&L
	Monthly Propane	Delivery Fees	Tank Sales	Valve Sales	Exchanges										
January	\$ 130,602.50	\$ 2,900.00	\$ 1,950.00	\$ 1,573.90	\$ 425.00	\$ 19,245.00	\$ 2,400.20	\$ 1,500.00	\$ 150.00	\$ 7,095.00	\$ 73,196.60	\$ 7,016.50	\$ 24,180.94	\$ 49,257.57	\$ 49,257.57
February	\$ 104,944.00	\$ 2,280.00	\$ 310.00	\$ 1,520.00	\$ 345.00	\$ 19,245.00	\$ 2,649.60	\$ 1,500.00	\$ 150.00	\$ 4,420.00	\$ 58,452.34	\$ 11,884.82	\$ 12,779.98	\$ 45,406.47	\$ 94,664.03
March	\$ 67,809.00	\$ 1,380.00	\$ 1,425.00	\$ 1,154.95	\$ 250.00	\$ 19,245.00	\$ 2,134.80	\$ 1,000.00	\$ 125.00	\$ 5,170.00	\$ 51,082.39	\$ 9,549.90	\$ 12,418.42	\$ 16,303.05	\$ 110,967.08
April	\$ 28,056.00	\$ 550.00	\$ 400.00	\$ 350.00	\$ 100.00	\$ 19,245.00	\$ 1,936.80	\$ 750.00	\$ 100.00	\$ 4,115.00	\$ 19,419.01	\$ 5,641.71	\$ 6,903.43	\$ 15,408.66	\$ 126,375.73
May	\$ 10,752.00	\$ 300.00	\$ 490.00	\$ 225.00	\$ 50.00	\$ 19,245.00	\$ 1,746.00	\$ 500.00	\$ 100.00	\$ 2,320.00	\$ 4,390.61	\$ 2,553.10	\$ 9,697.32	\$ 14,446.97	\$ 140,822.70
June	\$ 8,064.00	\$ 200.00	\$ 80.00	\$ 135.00	\$ 50.00	\$ 19,245.00	\$ 2,538.80	\$ 500.00	\$ 100.00	\$ 1,975.00	\$ 1,840.00	\$ 691.20	\$ 10,806.92	\$ 15,599.68	\$ 156,422.38
July	\$ 4,630.50	\$ 160.00	\$ 90.00	\$ 105.00	\$ 25.00	\$ 18,245.00	\$ 3,046.40	\$ 500.00	\$ 100.00	\$ 1,050.00	\$ 2,368.17	\$ 396.90	\$ 7,613.51	\$ 15,473.32	\$ 171,895.70
August	\$ 6,653.50	\$ 120.00	\$ 70.00	\$ 35.00	\$ 25.00	\$ 18,245.00	\$ 5,536.60	\$ 500.00	\$ 100.00	\$ 1,960.00	\$ 3,402.79	\$ 570.93	\$ 7,965.38	\$ 17,386.00	\$ 189,281.70
September	\$ 11,826.50	\$ 290.00	\$ 200.00	\$ 90.00	\$ 100.00	\$ 18,245.00	\$ 3,567.40	\$ 500.00	\$ 100.00	\$ 3,255.00	\$ 6,048.41	\$ 1,094.51	\$ 7,203.23	\$ 17,317.75	\$ 206,599.45
October	\$ 24,612.00	\$ 480.00	\$ 400.00	\$ 505.00	\$ 265.00	\$ 18,245.00	\$ 3,313.60	\$ 750.00	\$ 100.00	\$ 4,855.00	\$ 12,857.28	\$ 2,109.20	\$ 3,943.60	\$ 24,905.52	\$ 231,504.97
November	\$ 59,283.00	\$ 1,273.00	\$ 1,430.00	\$ 810.00	\$ 645.00	\$ 18,345.00	\$ 2,439.00	\$ 1,200.00	\$ 100.00	\$ 4,855.00	\$ 35,569.80	\$ 5,081.40	\$ 4,289.48	\$ 35,729.32	\$ 267,234.29
December	\$ 102,196.50	\$ 2,040.00	\$ 2,019.15	\$ 675.00	\$ 720.00	\$ 18,345.00	\$ 2,068.20	\$ 1,800.00	\$ -	\$ 6,855.00	\$ 63,945.81	\$ 8,914.87	\$ 5,833.86	\$ 44,314.31	\$ 311,548.60
<b>Year Totals:</b>	\$ 559,429.50	\$ 11,973.00	\$ 8,864.15	\$ 7,178.85	\$ 3,000.00	\$ 225,140.00	\$ 33,377.40	\$ 11,000.00	\$ 1,225.00	\$ 47,925.00	\$ 332,573.21	\$ 55,505.04	\$ 113,636.05	\$ 311,548.60	