

Profit and Loss

Hydr8 US LLC

January-December, 2025

DISTRIBUTION ACCOUNT	TOTAL
Income	
Channel Discount	
Shopify Discount	-3.89
Total for Channel Discount	-\$3.89
Channel Sales	
Shopify Sales	502.04
Total for Channel Sales	\$502.04
Channel Shipping Income	
Shopify Shipping Income	78.90
Total for Channel Shipping Income	\$78.90
Discounts given	-1,651.82
Sales	3,133.45
Sales of Product Income	948.00
Services	86,723.45
Total for Income	\$89,730.13
Cost of Goods Sold	
Channel Selling Fees	
Shopify Selling Fees	16.49
Total for Channel Selling Fees	\$16.49
Cost of goods sold	279,780.77
Shipping	3,315.25
Total for Cost of Goods Sold	\$283,112.51
Gross Profit	-\$193,382.38
Expenses	
Advertising & marketing	1,565.40
Commissions & fees	\$12,000.00
Broker Fees	3,600.00
Total for Commissions & fees	\$15,600.00
Contract labor	10,000.00
General business expenses	
Bank fees & service charges	165.50
Memberships & subscriptions	399.00
Total for General business expenses	\$564.50
Insurance	1,207.00
Legal & accounting services	163.00
Marketing	117.00
Office expenses	
Shipping & postage	413.24
Software & apps	1,024.77
Total for Office expenses	\$1,438.01

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DISTRIBUTION ACCOUNT	TOTAL
QuickBooks Payments Fees	1,064.24
Taxes paid	1,894.37
Uncategorized Expense	921.72
Total for Expenses	\$34,535.24
Net Operating Income	-\$227,917.62
Other Income	
Late Fee Income	36.82
Other income	\$1,031.20
Interest earned	9.95
Total for Other income	\$1,041.15
Total for Other Income	\$1,077.97
Other Expenses	
Home office	
Property taxes	10.16
Total for Home office	\$10.16
Total for Other Expenses	\$10.16
Net Other Income	\$1,067.81
Net Income	-\$226,849.81