

10:20 AM
02/08/16
Cash Basis

Workplace Partners, L.L.C.
Profit and Loss Standard
January through December 2015

	<u>Jan - Dec '15</u>
Ordinary Income/Expense	
Income	
Consulting Income	
Erick's Consulting	265,648.25
Consulting Income - Ot...	<u>-0.25</u>
Total Consulting Income	<u>265,648.00</u>
Total Income	<u>265,648.00</u>
Gross Profit	265,648.00
Expense	
Miscellaneous	
State of Michigan LLC f...	<u>25.00</u>
Total Miscellaneous	25.00
Professional Fees	
Legal Fees	<u>776.00</u>
Total Professional Fees	776.00
Taxes	
Local	1,409.00
State	<u>852.23</u>
Total Taxes	2,261.23
Travel & Ent	
Meals	265.37
Travel	<u>189.86</u>
Total Travel & Ent	<u>455.23</u>
Total Expense	<u>3,517.46</u>
Net Ordinary Income	262,130.54
Other Income/Expense	
Other Income	
Interest Income	<u>25.53</u>
Total Other Income	<u>25.53</u>
Net Other Income	<u>25.53</u>
Net Income	<u><u>262,156.07</u></u>