

**LakePoint Energy**  
**2023 YTD**  
**For the 12 Months Ended 12/31/23**

<b>Revenue:</b>		
Gross Sales		\$780,463.26
Less: Sales Returns and Allowances		<u>\$0.00</u>
<b>Net Sales</b>		<u>\$780,463.26</u>
<b>Cost of Goods Sold:</b>		
Beginning Inventory	\$0.00	
Add: Purchases	\$0.00	
Freight-in	\$0.00	
Direct Labor	\$0.00	
Indirect Expenses	<u>\$0.00</u>	
	\$0.00	
Less: Ending Inventory	<u>\$0.00</u>	
<b>Cost of Goods Sold</b>		<u>\$0.00</u>
<b>Gross Profit (Loss)</b>		\$780,463.26
<b>Expenses:</b>		
<b>Advertising</b>	\$5,761.35	
Amortization	\$0.00	
Bad Debts	\$0.00	
<b>Bank Charges</b>	\$0.00	
<b>Charitable Contributions</b>	\$0.00	
<b>Commissions - Agents</b>	\$129,358.03	
<b>Contract Labor</b>	\$2,898.00	
<b>Car &amp; Truck Expenses</b>	\$7,075.95	
Credit Card Fees	\$0.00	
Delivery Expenses	\$0.00	
<b>Depreciation</b>	\$11,409.30	
<b>Dues and Subscriptions</b>	\$0.00	
<b>Insurance</b>	\$414.75	
Interest	\$0.00	
Meals and Entertainment	\$9,122.40	
<b>800# / Evoice</b>	\$0.00	
<b>Office Expenses</b>	\$24,911.25	
Operating Supplies	\$0.00	
Payroll Taxes	\$0.00	
Permits and Licenses	\$0.00	
Postage	\$0.00	
<b>Legal &amp; Professional Fees</b>	\$10,171.35	
<b>Parking Fees &amp; Tolls</b>	\$0.00	
Property Taxes	\$0.00	
<b>Registration Fees</b>	\$0.00	
Repairs	\$0.00	
<b>Telephone, Fax, Internet</b>	\$0.00	
<b>Travel</b>	\$27,934.20	
<b>Utilities - Electric, Gas, Water, Sewer - Square Footage</b>	\$0.00	
Vehicle Expenses	\$756.00	
Wages	\$0.00	
Other: <u>Misc</u>	\$10,471.65	
Other: _____	\$11,689.65	
Other: _____		
<b>Total Expenses</b>		<u>\$251,973.88</u>
<b>Net Operating Income</b>		\$528,489.38
<b>Other Income:</b>		
Gain (Loss) on Sale of Assets	\$0.00	
Interest Income	<u>\$0.00</u>	
<b>Total Other Income</b>		<u>\$0.00</u>
<b>Net Income (Loss)</b>		<u><u>\$528,489.38</u></u>