

WORKSHEET 5

Monthly Profit & Loss Summary

Track revenue, expenses, and net profit monthly — Chapter 13

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Complete monthly. Florida's no state income tax means your reserve rate (25-28% of net) is lower than CA or NY. Still track SunPass tolls and Florida Annual Report as separate expense lines.

Category	Month 1 \$	Month 2 \$	Month 3 \$
INCOME			
Delivery Revenue — Independent Clients			
Platform Revenue (Flex, Roadie, etc.)			
Other Income			
TOTAL INCOME			
EXPENSES			
Vehicle — Fuel			
Vehicle — Maintenance & Repair			
Vehicle — Insurance (auto + GL)			
SunPass Tolls (deductible)			
Technology & Software			
Phone — Business Portion			
Parking			
Cargo Equipment & Supplies			
Marketing & Advertising			
Professional Fees			
FL Annual Report (\$138.75/yr annualized)			

Bank & Processing Fees			
Other Expenses			
TOTAL EXPENSES			
NET PROFIT (Income minus Expenses)			
Tax Savings Set Aside (25-28% of net)			
Profit Available to You			