

MANOR PARK CONSTRUCTION LLC

Profit and Loss January - December 2019

	TOTAL
Income	
Sales	24,745.00
Total Income	\$24,745.00
Cost of Goods Sold	
Contractors	1,500.00
Cost of Goods Sold	10,803.60
Job Supplies	380.40
Total Cost of Goods Sold	\$12,684.00
GROSS PROFIT	\$12,061.00
Expenses	
Advertising & Marketing	7.00
Car & Truck	2,025.77
Meals & Entertainment	71.10
Office Supplies & Software	51.22
Taxes & Licenses	206.80
Total Expenses	\$2,361.89
NET OPERATING INCOME	\$9,699.11
NET INCOME	\$9,699.11

MANOR PARK CONSTRUCTION LLC

Balance Sheet
As of December 31, 2019

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Capital Bank Checking 0611	1,384.77
Total Bank Accounts	\$1,384.77
Total Current Assets	\$1,384.77
Fixed Assets	
Ford 150 Truck	0.00
Depreciation	-13,834.00
Original cost	23,500.00
Total Ford 150 Truck	9,666.00
Total Fixed Assets	\$9,666.00
TOTAL ASSETS	\$11,050.77
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
Opening Balance Equity	1,576.30
Owner's Draw	-224.64
Retained Earnings	0.00
Net Income	9,699.11
Total Equity	\$11,050.77
TOTAL LIABILITIES AND EQUITY	\$11,050.77

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Statement of Cash Flows

January - December 2019

	TOTAL
OPERATING ACTIVITIES	
Net Income	9,699.11
Adjustments to reconcile Net Income to Net Cash provided by operations:	0.00
Ford 150 Truck:Depreciation	13,834.00
Total Adjustments to reconcile Net Income to Net Cash provided by operations:	13,834.00
Net cash provided by operating activities	\$23,533.11
INVESTING ACTIVITIES	
Ford 150 Truck:Original cost	-23,500.00
Net cash provided by investing activities	\$ -23,500.00
FINANCING ACTIVITIES	
Opening Balance Equity	1,576.30
Owner's Draw	-224.64
Net cash provided by financing activities	\$1,351.66
NET CASH INCREASE FOR PERIOD	\$1,384.77
CASH AT END OF PERIOD	\$1,384.77