

# MANOR PARK CONSTRUCTION LLC

## Profit and Loss January - December 2020

	TOTAL
Income	
Sales	689,664.62
<b>Total Income</b>	<b>\$689,664.62</b>
Cost of Goods Sold	
Contractors	475,818.35
Job Services	5,013.69
Job Supplies	76,872.77
Shipping	146.65
<b>Total Cost of Goods Sold</b>	<b>\$557,851.46</b>
GROSS PROFIT	<b>\$131,813.16</b>
Expenses	
Advertising & Marketing	2,931.10
Bank Charges & Fees	639.08
Car & Truck	4,026.98
Employee Benefits	14.65
Gas & Fuel	2,131.47
Insurance	4,811.72
Interest Paid	59.51
Legal & Professional Services	817.97
Meals & Entertainment	2,681.15
Office Supplies & Software	1,343.44
QuickBooks Payments Fees	1,424.74
Repairs & Maintenance	305.24
Taxes & Licenses	1,199.50
Travel	791.46
Utilities	2,205.99
<b>Total Expenses</b>	<b>\$25,384.00</b>
NET OPERATING INCOME	<b>\$106,429.16</b>
Other Income	
Cash Back Rewards	0.00
<b>Total Other Income</b>	<b>\$0.00</b>
Other Expenses	
Gifts	290.00
<b>Total Other Expenses</b>	<b>\$290.00</b>
NET OTHER INCOME	<b>\$ -290.00</b>
NET INCOME	<b>\$106,139.16</b>

# MANOR PARK CONSTRUCTION LLC

Balance Sheet  
As of December 31, 2020

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
Capital Bank Checking 0611	12.70
Capital Bank Checking 4811	27.49
Citi Checking	7,454.67
TD Checking	117.29
<b>Total Bank Accounts</b>	<b>\$7,612.15</b>
Accounts Receivable	
Accounts Receivable (A/R)	74,251.03
<b>Total Accounts Receivable</b>	<b>\$74,251.03</b>
Other Current Assets	
Undeposited Funds	12,226.86
<b>Total Other Current Assets</b>	<b>\$12,226.86</b>
<b>Total Current Assets</b>	<b>\$94,090.04</b>
<b>TOTAL ASSETS</b>	<b>\$94,090.04</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Credit Cards	
Capital One Credit Card	1,412.87
<b>Total Credit Cards</b>	<b>\$1,412.87</b>
Other Current Liabilities	
Maryland Department of Revenue Payable	103.77
<b>Total Other Current Liabilities</b>	<b>\$103.77</b>
<b>Total Current Liabilities</b>	<b>\$1,516.64</b>
<b>Total Liabilities</b>	<b>\$1,516.64</b>
Equity	
Owner's Draw	-25,590.80
Owner's Investment	5,490.63
Retained Earnings	6,534.41
Net Income	106,139.16
<b>Total Equity</b>	<b>\$92,573.40</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$94,090.04</b>

# MANOR PARK CONSTRUCTION LLC

## Statement of Cash Flows

January - December 2020

	TOTAL
OPERATING ACTIVITIES	
Net Income	106,139.16
Adjustments to reconcile Net Income to Net Cash provided by operations:	0.00
Accounts Receivable (A/R)	-74,251.03
Capital One Credit Card	1,412.87
Maryland Department of Revenue Payable	103.77
<b>Total Adjustments to reconcile Net Income to Net Cash provided by operations:</b>	<b>-72,734.39</b>
<b>Net cash provided by operating activities</b>	<b>\$33,404.77</b>
FINANCING ACTIVITIES	
Owner's Draw	-25,366.16
Owner's Investment	5,490.63
Retained Earnings	4,925.00
<b>Net cash provided by financing activities</b>	<b>\$ -14,950.53</b>
<b>NET CASH INCREASE FOR PERIOD</b>	<b>\$18,454.24</b>
Cash at beginning of period	1,384.77
<b>CASH AT END OF PERIOD</b>	<b>\$19,839.01</b>