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09/20/22

Accrual Basis

**Bratton Construction, LLC**  
**Profit & Loss**  
 January through December 2020

	Jan - Dec 20
Ordinary Income/Expense	
Income	
42600 · Construction Income	48,275.03
42700 · COVID 19 Relief Funds	58,875.00
46250 · Consulting Income	2,683.00
49900 · Uncategorized Income	1,729.13
<b>Total Income</b>	<b>111,562.16</b>
Cost of Goods Sold	
50400 · Construction Materials Costs	23,919.92
51900 · Other Construction Costs	11.33
53800 · Subcontractors Expense	4,915.00
53800 · Tools and Small Equipment	3,512.69
<b>Total COGS</b>	<b>32,358.94</b>
<b>Gross Profit</b>	<b>79,203.22</b>
Expense	
16500 · Gifts	112.83
23000 · Estimator	2,777.50
26000 · Employee Reimbursement	-1,779.22
60000 · Advertising & Promotion	
60003 · Website Expenses	747.32
60007 · Marketing Expenses	34.58
60009 · Printed & Promo Products	326.00
60000 · Advertising & Promotion - Other	2,900.00
<b>Total 60000 · Advertising &amp; Promotion</b>	<b>4,007.90</b>
60100 · Auto and Truck Expenses	
60200 · Auto Insurance	1,564.52
60100 · Auto and Truck Expenses - Other	1,972.42
<b>Total 60100 · Auto and Truck Expenses</b>	<b>3,536.94</b>
60400 · Bank Service Charges	32.00
61000 · Business Licenses and Permits	300.00
62000 · Continuing Education / Training	325.51
63300 · Insurance Expense	
63310 · General Liability Insurance	8,987.93
63360 · Worker's Compensation	14,851.08
<b>Total 63300 · Insurance Expense</b>	<b>23,839.01</b>
64300 · Meals and Entertainment	617.47
64900 · Office Supplies	1,043.49
65000 · Office Expenses	
61700 · Computer Supplies & Software	1,384.97

1:27 PM

09/20/22

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Bratton Construction, LLC  
Profit & Loss

January through December 2020

	Jan - Dec 20
62500 · Dues & Subscriptions	321.87
66500 · Postage & Delivery	373.49
68000 · Storage Unit	281.44
65000 · Office Expenses - Other	237.60
Total 65000 · Office Expenses	2,599.37
66000 · Payroll Expenses	22,422.62
66700 · Professional Fees	116.00
67100 · Rent Expense	2,500.00
68100 · Telephone Expense	3,012.28
68400 · Travel	
64806 · Transportation During Travel	9.40
68401 · Airfare	995.49
68406 · Parking	5.00
68400 · Travel - Other	569.58
Total 68400 · Travel	1,579.47
68604 · Internet Access	36.00
69800 · Uncategorized Expenses	222.00
80528 · Personal Healthcare and Medical	49.97
89000 · Owner(s) Personal Expenses	
61400 · Charitable Contributions	250.00
80500 · Political Contributions	125.00
80508 · Family Activities	115.98
80516 · Grooming & Beauty	113.02
80529 · Cash Withdrawals, no receipts	821.00
Total 89000 · Owner(s) Personal Expenses	1,425.00
Total Expense	68,776.14
Net Ordinary Income	10,427.08
Net Income	10,427.08

3:51 PM

09/13/22

Accrual Basis

**Bratton Construction, LLC**  
**Balance Sheet**  
 As of December 31, 2020

Dec 31, 20

<b>ASSETS</b>	
Current Assets	
Checking/Savings	1,000.00
Beneficial State Bank Checking	8,181.99
1 - OnPoint	
Total Checking/Savings	9,181.99
Accounts Receivable	
11000 - Accounts Receivable	-12,510.40
Total Accounts Receivable	-12,510.40
Other Current Assets	
12000 - Undeposited Funds	15,980.05
2120 - Payroll Asset	-50.00
Total Other Current Assets	15,930.05
Total Current Assets	12,601.64
Fixed Assets	
15000 - Furniture and Equipment	3,681.71
Total Fixed Assets	3,681.71
<b>TOTAL ASSETS</b>	<b>16,283.35</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 - Accounts Payable	3,357.99
Total Accounts Payable	3,357.99
Other Current Liabilities	
24000 - Payroll Liabilities	4,559.06
Total Other Current Liabilities	4,559.06
Total Current Liabilities	7,917.05
Total Liabilities	7,917.05
Equity	
100000 - Owners Draw	-3,543.62
30000 - Opening Balance Equity	1,285.27
32000 - Retained Earnings	197.57
Net Income	10,427.08

**Bratton Construction, LLC**  
**Balance Sheet**  
As of December 31, 2020

	Dec 31, 20
Total Equity	8,366.30
TOTAL LIABILITIES & EQUITY	16,283.35

**Bratton Construction, LLC**  
**Statement of Cash Flows**  
January through December 2020

	Jan - Dec 20
<b>OPERATING ACTIVITIES</b>	
Net Income	10,427.08
Adjustments to reconcile Net Income to net cash provided by operations:	
11000 · Accounts Receivable	12,510.40
2120 · Payroll Asset	50.00
20000 · Accounts Payable	3,357.99
24000 · Payroll Liabilities	4,559.06
Net cash provided by Operating Activities	30,904.53
<b>INVESTING ACTIVITIES</b>	
15000 · Furniture and Equipment	-3,681.71
Net cash provided by Investing Activities	-3,681.71
<b>FINANCING ACTIVITIES</b>	
10000 · Owners Draw	-3,500.00
30000 · Opening Balance Equity	1,000.00
Net cash provided by Financing Activities	-2,500.00
Net cash increase for period	24,722.82
Cash at beginning of period	439.22
Cash at end of period	<b>25,162.04</b>