

12/23/2022  
Accrual Basis

Bratton Construction, LLC  
Profit Loss  
As of December 31, 2020

	<u>Jan - Dec 20</u>	
<b>Ordinary Income/Expense</b>		
Income		<b>Outside Funding /Covid</b>
42600 · Construction Income	49,905.51	
42700 · COVID 19 Relief Funds		29,728.49
42XXX In Kind Trade		34,999.49
46250 · Consulting Income	2,682.75	
49900 · Uncategorized Income	-	
<b>Total Income</b>	<b>52,588.26</b>	<b>64,727.98</b>
<b>Cost of Goods Sold</b>		
50400 · Construction Materials Costs	3,284.30	
53600 · Subcontractors Expense	5,915.00	
53800 · Tools and Small Equipment	3,512.51	
<b>Total COGS</b>	<b>12,711.81</b>	
<b>Gross Profit</b>	<b>39,876.45</b>	
Expense		
16500 · Gifts	112.83	
23000 · Estimator	2,777.50	
60000 · Advertising & Promotion		
60003 · Website Expenses	747.32	
60007 · Marketing Expenses	34.58	
60009 · Printed & Promo Products	326.00	
60000 · Advertising & Promotion - C	39,008.00	
<b>Total 60000 · Advertising &amp; Promotion</b>	<b>40,115.90</b>	
60100 · Auto and Truck Expenses		
60200 · Auto Insurance	1,564.79	
60100 · Auto and Truck Expenses - I	1,672.42	
<b>Total 60100 · Auto and Truck Expenses</b>	<b>3,237.21</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	5,987.93	
63360 · Worker's Compensation	13,071.98	
<b>Total 63300 · Insurance Expense</b>	<b>19,059.91</b>	
64300 · Meals and Entertainment	578.49	
64900 · Office Supplies	742.81	
65000 · Office Expenses		
61700 · Computer Supplies & Softw	1,084.97	
62500 · Dues & Subscriptions	321.87	
66500 · Postage & Delivery	373.49	
68000 · Storage Unit	281.44	
65000 · Office Expenses - Other	237.60	
<b>Total 65000 · Office Expenses</b>	<b>2,299.37</b>	

12/23/2022  
Accrual Basis

Bratton Construction, LLC

Profit Loss

As of December 31, 2022

66000 · Payroll Expenses 319,902.20

66700 · Professional Fees 22,479.20

67100 · Rent Expense 279.85

68100 · Telephone Expense 2,638.28

68400 · Travel

64806 · Transportation During Travel 9.40

68401 · Airfare 449.25

68406 · Parking 5.00

68400 · Travel - Other 569.58

Total 68400 · Travel 1,033.23

68604 · Internet Access 1,236.04

Depreciation 614.00

Total Expense 107,774.35

Net Ordinary Income (67,897.90)

Net Other Income 64,727.98

Net Income (3,169.92)

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

	<b>44,196.00</b>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	25,162.04
Total Current Assets	25,162.04
Fixed Assets-Furniture and Equip,	3,681.71
Acc Depreciation	(614.00)
TO .	<b>28,229.75</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	310.10
Other Current Liabilities	4,559.06
PPP Loan	29,145.59
Total Current Liabilities	34,014.75
Total Liabilities	34,014.75
Equity	(5,785.00)
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>28,229.75</b>

12/23/2022  
Accrual Basis

**Bratton Construction, LLC**  
**Cash Flow Statement**  
**As of December 31, 2020**

	<b><u>Jan - Dec 20</u></b>
<b>OPERATING ACTIVITIES</b>	
Net Income	(3,169.92)
Adjustments to reconcile Net Income to net cash provided by operations:	
20000 · Accounts Payable	310.10
24000 · Payroll Liabilities	4,559.06
Depreciation Per CPA	614.00
Net cash provided by Operating Activities	<u>2,313.24</u>
<b>INVESTING ACTIVITIES</b>	
15000 · Furniture and Equipment	<u>(3,681.71)</u>
Net cash provided by Investing Activities	<u>(3,681.71)</u>
<b>FINANCING ACTIVITIES</b>	
100000 · Owners Draw	(3,055.00)
PPP Loan	29,146.00
Net cash provided by Financing Activities	<u>26,091.00</u>
Net cash increase for period	<u>24,722.53</u>
Cash at beginning of period	<u>439.22</u>
Cash at end of period	<u><u>25,161.75</u></u>