

# Mark Anthony Concrete Inc.

## Balance Sheet

As of September 30, 2021

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
Checking-0989	382,106.41
Checking-1417	-196,037.82
LOC	-10,524.30
<b>Total Bank Accounts</b>	<b>\$175,544.29</b>
Accounts Receivable	
Accounts Receivable (A/R)	878,720.84
<b>Total Accounts Receivable</b>	<b>\$878,720.84</b>
Other Current Assets	
Inventory	158,967.46
Undeposited Funds	7,587.00
<b>Total Other Current Assets</b>	<b>\$166,554.46</b>
<b>Total Current Assets</b>	<b>\$1,220,819.59</b>
Fixed Assets	
Accumulated Depreciation	-190,605.00
Computers	3,374.96
Machinery and Equipment	194,046.92
Vehicles	555,004.91
<b>Total Fixed Assets</b>	<b>\$561,821.79</b>
Other Assets	
Accumulated Amortization	-3,356.00
Loan Origination Fees	13,563.00
Start-Up Costs	22,147.40
<b>Total Other Assets</b>	<b>\$32,354.40</b>
<b>TOTAL ASSETS</b>	<b>\$1,814,995.78</b>

# Mark Anthony Concrete Inc.

## Balance Sheet

As of September 30, 2021

	TOTAL
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable (A/P)	-1,606.09
<b>Total Accounts Payable</b>	<b>\$ -1,606.09</b>
Credit Cards	
KeyBank CC	-232,976.66
<b>Total Credit Cards</b>	<b>\$ -232,976.66</b>
Other Current Liabilities	
Blue Vine	119,966.51
Blue Vine repayments	-141,408.25
Fora Financial	-39,425.00
LOC-Key Bank	-305.41
Pay Pal Note	40,770.15
PPP - N/P	358,545.00
<b>Total Other Current Liabilities</b>	<b>\$338,143.00</b>
<b>Total Current Liabilities</b>	<b>\$103,560.25</b>
Long-Term Liabilities	
Caterpillar Financing	26,724.81
EIDL N/P	509,900.00
N/P - 2015 Mack Dump Truck (\$2,980)	78,705.00
N/P - 2018 Nissan Titan	26,582.90
N/P - Ally 750.77	32,842.38
N/P - Chevy Tool Truck-\$955.42	0.00
N/P - Dump Truck-\$805.07	0.00
N/P - Ford 944.80	-11,640.60
N/P - Norstar Dump Trailer	8,358.20
N/P-2017 Nissan Titan \$416.45	89.54
N/P-Bridgeway Capital	349,501.13
N/P-Sheffield Super Line Trailer	3,193.82
NW Commission	446,882.00
<b>Total Long-Term Liabilities</b>	<b>\$1,471,139.18</b>
<b>Total Liabilities</b>	<b>\$1,574,699.43</b>
Equity	
Opening Balance Equity	-9,780.48
Owner's Investment	406,422.66
Owner's Pay & Personal Expenses	-56,605.24
Retained Earnings	-144,075.91

# Mark Anthony Concrete Inc.

## Balance Sheet

As of September 30, 2021

	TOTAL
Net Income	44,335.32
<b>Total Equity</b>	<b>\$240,296.35</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$1,814,995.78</b>

# Mark Anthony Concrete Inc.

## Profit and Loss

January - September, 2021

	TOTAL
Income	
Sales	1,708,542.33
Uncategorized Income	560.00
<b>Total Income</b>	<b>\$1,709,102.33</b>
Cost of Goods Sold	
Job Supplies	87,442.38
Ready mix concrete	342,094.70
<b>Total Cost of Goods Sold</b>	<b>\$429,537.08</b>
<b>GROSS PROFIT</b>	<b>\$1,279,565.25</b>
Expenses	
Advertising & Marketing	9,450.00
Ask My Accountant	5,025.50
Bank Charges & Fees	23,581.85
Car & Truck	209.76
Auto - Gas	19,308.89
Vehicle Leases	13,308.17
<b>Total Car &amp; Truck</b>	<b>32,826.82</b>
Credit Card Purchases	151,880.48
Employee Benefits	42,969.46
Insurance	36,518.22
Health Insurance	126,030.08
<b>Total Insurance</b>	<b>162,548.30</b>
Interest Paid	527.22
Legal & Professional Services	900.00
Office Supplies & Software	12,781.63
Other Business Expenses	46,141.96
Payroll Expense	493,174.81
Payroll Processing Fees	3,090.00
Payroll Taxes	206,092.73
<b>Total Payroll Expense</b>	<b>702,357.54</b>
Reimbursable expense - Mark SR/ Debbie	2,564.57
Reimbursable Expenses	11,180.24
Rent & Lease	10,038.00
Repairs & Maintenance	13,403.73
Uncategorized Expense	1,471.95
Utilities	5,580.68
<b>Total Expenses</b>	<b>\$1,235,229.93</b>
<b>NET OPERATING INCOME</b>	<b>\$44,335.32</b>
<b>NET INCOME</b>	<b>\$44,335.32</b>

# Mark Anthony Concrete Inc.

## Statement of Cash Flows

January - September, 2021

	TOTAL
<b>OPERATING ACTIVITIES</b>	
Net Income	44,335.32
Adjustments to reconcile Net Income to Net Cash provided by operations:	
Accounts Receivable (A/R)	-255,259.45
KeyBank CC	-155,009.15
Blue Vine repayments	-60,051.88
LOC-Key Bank	-10,250.41
Pay Pal Note	-11,546.77
PPP - N/P	203,247.00
<b>Total Adjustments to reconcile Net Income to Net Cash provided by operations:</b>	<b>-288,870.66</b>
<b>Net cash provided by operating activities</b>	<b>\$ -244,535.34</b>
<b>INVESTING ACTIVITIES</b>	
Vehicles	-6,000.00
<b>Net cash provided by investing activities</b>	<b>\$ -6,000.00</b>
<b>FINANCING ACTIVITIES</b>	
Caterpillar Financing	-21,143.44
N/P - 2015 Mack Dump Truck (\$2,980)	-20,860.00
N/P - Ally 750.77	-810.83
N/P - Ford 944.80	-8,806.20
N/P - Norstar Dump Trailer	-2,836.55
N/P-2017 Nissan Titan \$416.45	-9,691.25
N/P-Bridgeway Capital	-80,541.87
N/P-Sheffield Super Line Trailer	-1,380.34
NW Commission	446,882.00
Owner's Investment	717.90
Owner's Pay & Personal Expenses	-1,093.22
<b>Net cash provided by financing activities</b>	<b>\$300,436.20</b>
<b>NET CASH INCREASE FOR PERIOD</b>	<b>\$49,900.86</b>
Cash at beginning of period	417,800.68
<b>CASH AT END OF PERIOD</b>	<b>\$467,701.54</b>