

12/23/2022
Accrual Basis

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

	<u>Jan - Dec 20</u>	
Ordinary Income/Expense		
Income		Outside Funding /Covid
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	-	
Total Income	<u>52,588.26</u>	<u>64,727.98</u>
Cost of Goods Sold		
50400 · Construction Materials Costs	3,284.30	
53600 · Subcontractors Expense	5,915.00	
53800 · Tools and Small Equipment	3,512.51	
Total COGS	<u>12,711.81</u>	
Gross Profit	<u>39,876.45</u>	
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	
Total 60000 · Advertising & Promotion	<u>40,115.90</u>	
60100 · Auto and Truck Expenses		
60200 · Auto Insurance	1,564.79	
60100 · Auto and Truck Expenses - I	1,672.42	
Total 60100 · Auto and Truck Expenses	<u>3,237.21</u>	
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	
Total 63300 · Insurance Expense	<u>19,059.91</u>	
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	
Total 65000 · Office Expenses	<u>2,299.37</u>	

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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

	44,196.00
ASSETS	
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 .	28,229.75
LIABILITIES & EQUITY	
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)
TOTAL LIABILITIES & EQUITY	28,229.75

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

	<u>Jan - Dec 20</u>
OPERATING ACTIVITIES	
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>
INVESTING ACTIVITIES	
15000 · Furniture and Equipment	<u>(3,681.71)</u>
Net cash provided by Investing Activities	<u>(3,681.71)</u>
FINANCING ACTIVITIES	
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>