Bratton Construction, LLC Profit Loss

January through October 2022

Name
42600 · Construction Income 222,164.43 42800 · Interest Income 1.38 Total Income 222,165.81 Cost of Goods Sold 0.00 50000 · Cost of Goods Sold 0.00 50400 · Blueprints and Reproduction 354.00 50800 · Equipment Rental for Jobs 2,589.63 51900 · Other Construction Costs 1,150.38 53600 · Subcontractors Expense 64,393.45 53800 · Tools and Small Equipment 6,615.89 Total COGS 102,214.28 Gross Profit 119,951.53 Expense 10100 · OR Unemployment Tax 10,055.44 10200 · WA Unemployment Tax 114.00 10300 · Federal Unemployment Tax 114.00 1000 · Employer Payroll Taxes - Oth 0.00 Total 10000 · Employer Payroll Taxes - Oth 0.00 Total 10000 · Advertising & Promotion 2,853.91 60000 · Advertising & Promotion - Ot 42.19 60000 · Advertising & Promotion - Ot 42.19 Total 60000 · Advertising & Promotion - Ot 1,637.43
42800 · Interest Income 1.38 Total Income 222,165.81 Cost of Goods Sold 0.00 50000 · Cost of Goods Sold 0.00 50100 · Blueprints and Reproduction 354.00 50400 · Construction Materials Costs 27,110.93 50800 · Equipment Rental for Jobs 2,589.63 51900 · Other Construction Costs 1,150.38 53600 · Subcontractors Expense 64,393.45 53800 · Tools and Small Equipment 6,615.89 Total COGS 102,214.28 Gross Profit 119,951.53 Expense 10100 · OR Unemployment Tax 10,055.44 10200 · WA Unemployment Tax 25.00 10300 · Federal Unemployment Tax 114.00 10000 · Employer Payroll Taxes - Oth 0.00 Total 10000 · Employer Payroll Taxes 10,194.44 21000 · Labor & Industries 2,853.91 60000 · Advertising & Promotion 1,465.24 60007 · Marketing Expenses 130.00 60000 · Advertising & Promotion - Ot 42.19 Total 60000 · Advertising & Promotion 1,637.43
Total Income 222,165.81 Cost of Goods Sold 0.00 50100 · Blueprints and Reproduction 354.00 50400 · Construction Materials Costs 27,110.93 50800 · Equipment Rental for Jobs 2,589.63 51900 · Other Construction Costs 1,150.38 53600 · Subcontractors Expense 64,393.45 53800 · Tools and Small Equipment 6,615.89 Total COGS 102,214.28 Gross Profit 119,951.53 Expense 10000 · Employer Payroll Taxes 10,055.44 10200 · WA Unemployment Tax 25.00 10300 · Federal Unemployment Tax 114.00 10000 · Employer Payroll Taxes - Oth 0.00 Total 10000 · Employer Payroll Taxes 10,194.44 21000 · Labor & Industries 2,853.91 60000 · Advertising & Promotion 60007 · Marketing Expenses 1,465.24 60000 · Advertising & Promotion - Ot 42.19 Total 60000 · Advertising & Promotion 1,637.43
Cost of Goods Sold 0.00 50100 ⋅ Blueprints and Reproduction 354.00 50400 ⋅ Construction Materials Costs 27,110.93 50800 ⋅ Equipment Rental for Jobs 2,589.63 51900 ⋅ Other Construction Costs 1,150.38 53600 ⋅ Subcontractors Expense 64,393.45 53800 ⋅ Tools and Small Equipment 6,615.89 Total COGS 102,214.28 Gross Profit 119,951.53 Expense 10100 ⋅ OR Unemployment Tax 10,055.44 10200 ⋅ WA Unemployment Tax 25.00 10300 ⋅ Federal Unemployment Tax 114.00 10000 ⋅ Employer Payroll Taxes - Oth 0.00 Total 10000 ⋅ Employer Payroll Taxes 10,194.44 21000 ⋅ Labor & Industries 2,853.91 60000 ⋅ Advertising & Promotion 60003 ⋅ Website Expenses 1,465.24 60007 ⋅ Marketing Expenses 130.00 60000 ⋅ Advertising & Promotion - Ot 42.19 Total 60000 ⋅ Advertising & Promotion 1,637.43
50000 · Cost of Goods Sold 0.00 50100 · Blueprints and Reproduction 354.00 50400 · Construction Materials Costs 27,110.93 50800 · Equipment Rental for Jobs 2,589.63 51900 · Other Construction Costs 1,150.38 53600 · Subcontractors Expense 64,393.45 53800 · Tools and Small Equipment 6,615.89 Total COGS 102,214.28 Gross Profit 119,951.53 Expense 10000 · Employer Payroll Taxes 10,055.44 10200 · WA Unemployment Tax 25.00 10300 · Federal Unemployment Tax 114.00 10000 · Employer Payroll Taxes - Oth 0.00 Total 10000 · Employer Payroll Taxes 10,194.44 21000 · Labor & Industries 2,853.91 60000 · Advertising & Promotion 60003 · Website Expenses 1,465.24 60007 · Marketing Expenses 130.00 60000 · Advertising & Promotion - Ot 42.19 Total 60000 · Advertising & Promotion 1,637.43
50100 · Blueprints and Reproduction 354.00 50400 · Construction Materials Costs 27,110.93 50800 · Equipment Rental for Jobs 2,589.63 51900 · Other Construction Costs 1,150.38 53600 · Subcontractors Expense 64,393.45 53800 · Tools and Small Equipment 6,615.89 Total COGS 102,214.28 Gross Profit 119,951.53 Expense 10100 · OR Unemployment Tax 10,055.44 10200 · WA Unemployment Tax 25.00 10300 · Federal Unemployment Tax 114.00 10000 · Employer Payroll Taxes - Oth 0.00 Total 10000 · Employer Payroll Taxes 10,194.44 21000 · Labor & Industries 2,853.91 60000 · Advertising & Promotion 60003 · Website Expenses 1,465.24 60007 · Marketing Expenses 130.00 60000 · Advertising & Promotion - Ot 42.19 Total 60000 · Advertising & Promotion 1,637.43
50400 · Construction Materials Costs 27,110.93 50800 · Equipment Rental for Jobs 2,589.63 51900 · Other Construction Costs 1,150.38 53600 · Subcontractors Expense 64,393.45 53800 · Tools and Small Equipment 6,615.89 Total COGS 102,214.28 Gross Profit 119,951.53 Expense 10100 · Employer Payroll Taxes 10,055.44 10200 · WA Unemployment Tax 114.00 10300 · Federal Unemployment Tax 114.00 10000 · Employer Payroll Taxes - Oth 0.00 Total 10000 · Employer Payroll Taxes 10,194.44 21000 · Labor & Industries 2,853.91 60000 · Advertising & Promotion 1,465.24 60007 · Marketing Expenses 130.00 60000 · Advertising & Promotion - Ot 42.19 Total 60000 · Advertising & Promotion 1,637.43
50800 · Equipment Rental for Jobs 2,589.63 51900 · Other Construction Costs 1,150.38 53600 · Subcontractors Expense 64,393.45 53800 · Tools and Small Equipment 6,615.89 Total COGS 102,214.28 Gross Profit 119,951.53 Expense 10100 · OR Unemployment Tax 10,055.44 10200 · WA Unemployment Tax 25.00 10300 · Federal Unemployment Tax 114.00 10000 · Employer Payroll Taxes - Oth 0.00 Total 10000 · Employer Payroll Taxes 10,194.44 21000 · Labor & Industries 2,853.91 60000 · Advertising & Promotion 1,465.24 60007 · Marketing Expenses 130.00 60000 · Advertising & Promotion - Ot 42.19 Total 60000 · Advertising & Promotion 1,637.43
51900 · Other Construction Costs 1,150.38 53600 · Subcontractors Expense 64,393.45 53800 · Tools and Small Equipment 6,615.89 Total COGS 102,214.28 Gross Profit 119,951.53 Expense 10000 · Employer Payroll Taxes 10100 · OR Unemployment Tax 10,055.44 10200 · WA Unemployment Tax 25.00 10300 · Federal Unemployment Tax 114.00 10000 · Employer Payroll Taxes - Oth 0.00 Total 10000 · Employer Payroll Taxes 10,194.44 21000 · Labor & Industries 2,853.91 60000 · Advertising & Promotion 1,465.24 60007 · Marketing Expenses 130.00 60000 · Advertising & Promotion - Ot 42.19 Total 60000 · Advertising & Promotion 1,637.43
53600 · Subcontractors Expense 64,393.45 53800 · Tools and Small Equipment 6,615.89 Total COGS 102,214.28 Gross Profit 119,951.53 Expense 10100 · OR Unemployment Tax 10,055.44 10200 · WA Unemployment Tax 25.00 10300 · Federal Unemployment Tax 114.00 10000 · Employer Payroll Taxes - Oth 0.00 Total 10000 · Employer Payroll Taxes 10,194.44 21000 · Labor & Industries 2,853.91 60000 · Advertising & Promotion 1,465.24 60007 · Marketing Expenses 130.00 60000 · Advertising & Promotion - Ot 42.19 Total 60000 · Advertising & Promotion 1,637.43
Total COGS 102,214.28 Gross Profit 119,951.53 Expense 10000 · Employer Payroll Taxes 10100 · OR Unemployment Tax 10,055.44 10200 · WA Unemployment Taxes 25.00 10300 · Federal Unemployment Tax 114.00 10000 · Employer Payroll Taxes - Oth 0.00 Total 10000 · Employer Payroll Taxes 10,194.44 21000 · Labor & Industries 2,853.91 60000 · Advertising & Promotion 4000 60007 · Marketing Expenses 1,465.24 60000 · Advertising & Promotion - Ot 42.19 Total 60000 · Advertising & Promotion 1,637.43
Total COGS 102,214.28 Gross Profit 119,951.53 Expense 10000 · Employer Payroll Taxes 10,055.44 10200 · WA Unemployment Tax 10,055.44 10300 · Federal Unemployment Tax 114.00 10000 · Employer Payroll Taxes - Oth 0.00 Total 10000 · Employer Payroll Taxes 10,194.44 21000 · Labor & Industries 2,853.91 60000 · Advertising & Promotion 1,465.24 60007 · Marketing Expenses 130.00 60000 · Advertising & Promotion - Ot 42.19 Total 60000 · Advertising & Promotion 1,637.43
Gross Profit 119,951.53 Expense 10000 · Employer Payroll Taxes 10,055.44 10200 · WA Unemployment Tax 25.00 10300 · Federal Unemployment Tax 114.00 10000 · Employer Payroll Taxes - Oth 0.00 Total 10000 · Employer Payroll Taxes 10,194.44 21000 · Labor & Industries 2,853.91 60000 · Advertising & Promotion 1,465.24 60007 · Marketing Expenses 130.00 60000 · Advertising & Promotion - Ot 42.19 Total 60000 · Advertising & Promotion 1,637.43
Expense 10000 · Employer Payroll Taxes 10100 · OR Unemployment Tax 10,055.44 10200 · WA Unemployement Taxes 25.00 10300 · Federal Unemployment Tax 114.00 10000 · Employer Payroll Taxes 10,194.44 21000 · Labor & Industries 2,853.91 60000 · Advertising & Promotion 60003 · Website Expenses 1,465.24 60007 · Marketing Expenses 130.00 60000 · Advertising & Promotion - Ot 42.19 Total 60000 · Advertising & Promotion 1,637.43
10000 · Employer Payroll Taxes 10100 · OR Unemployment Tax 10,055.44 10200 · WA Unemployement Taxes 25.00 10300 · Federal Unemployment Tax 114.00 10000 · Employer Payroll Taxes 0.00 Total 10000 · Employer Payroll Taxes 10,194.44 21000 · Labor & Industries 2,853.91 60000 · Advertising & Promotion 1,465.24 60007 · Marketing Expenses 130.00 60000 · Advertising & Promotion - Ot 42.19 Total 60000 · Advertising & Promotion 1,637.43
10100 · OR Unemployment Tax 10,055.44 10200 · WA Unemployement Taxes 25.00 10300 · Federal Unemployment Tax 114.00 10000 · Employer Payroll Taxes - Oth 0.00 Total 10000 · Employer Payroll Taxes 10,194.44 21000 · Labor & Industries 2,853.91 60000 · Advertising & Promotion 1,465.24 60007 · Marketing Expenses 130.00 60000 · Advertising & Promotion - Ot 42.19 Total 60000 · Advertising & Promotion 1,637.43
10200 · WA Unemployement Taxes 25.00 10300 · Federal Unemployment Tax 114.00 10000 · Employer Payroll Taxes - Oth 0.00 Total 10000 · Employer Payroll Taxes 10,194.44 21000 · Labor & Industries 2,853.91 60000 · Advertising & Promotion 1,465.24 60007 · Marketing Expenses 130.00 60000 · Advertising & Promotion - Ot 42.19 Total 60000 · Advertising & Promotion 1,637.43
10300 · Federal Unemployment Tax 114.00 10000 · Employer Payroll Taxes - Oth 0.00 Total 10000 · Employer Payroll Taxes 10,194.44 21000 · Labor & Industries 2,853.91 60000 · Advertising & Promotion 1,465.24 60007 · Marketing Expenses 130.00 60000 · Advertising & Promotion - Ot 42.19 Total 60000 · Advertising & Promotion 1,637.43
10000 · Employer Payroll Taxes - Oth 0.00 Total 10000 · Employer Payroll Taxes 10,194.44 21000 · Labor & Industries 2,853.91 60000 · Advertising & Promotion 1,465.24 60007 · Marketing Expenses 130.00 60000 · Advertising & Promotion - Ot 42.19 Total 60000 · Advertising & Promotion 1,637.43
Total 10000 · Employer Payroll Taxes 10,194.44 21000 · Labor & Industries 2,853.91 60000 · Advertising & Promotion 1,465.24 60007 · Marketing Expenses 130.00 60000 · Advertising & Promotion - Ot 42.19 Total 60000 · Advertising & Promotion 1,637.43
21000 · Labor & Industries 2,853.91 60000 · Advertising & Promotion 1,465.24 60007 · Marketing Expenses 130.00 60000 · Advertising & Promotion - Ot 42.19 Total 60000 · Advertising & Promotion 1,637.43
60000 · Advertising & Promotion 60003 · Website Expenses 1,465.24 60007 · Marketing Expenses 130.00 60000 · Advertising & Promotion - Ot 42.19 Total 60000 · Advertising & Promotion 1,637.43
60003 · Website Expenses 1,465.24 60007 · Marketing Expenses 130.00 60000 · Advertising & Promotion - Ot 42.19 Total 60000 · Advertising & Promotion 1,637.43
60007 · Marketing Expenses 130.00 60000 · Advertising & Promotion - Ot 42.19 Total 60000 · Advertising & Promotion 1,637.43
60000 · Advertising & Promotion - Ot42.19Total 60000 · Advertising & Promotion1,637.43
Total 60000 · Advertising & Promotion 1,637.43
•
KUTUU . AUTO and ITUCK EVNONCOC
60100 · Auto and Truck Expenses 60101 · Reg. & Compliance OR State 2,903.00
60102 · Auto Insurance 6,093.33
60103 · Repairs & Maint. 1,000.00
60100 · Auto and Truck Expenses - O 4,197.23
Total 60100 · Auto and Truck Expenses 14,193.56
60150 · Outside services 400.00
60400 · Bank Service Charges 343.99
<u> </u>
61000 · Business Licenses and Permits 918.70
<u> </u>
61000 · Business Licenses and Permits 918.70 62000 · Continuing Education / Training 4,796.00
61000 · Business Licenses and Permits918.7062000 · Continuing Education / Training4,796.0062400 · Depreciation Expense2,768.57
61000 · Business Licenses and Permits 918.70 62000 · Continuing Education / Training 4,796.00 62400 · Depreciation Expense 2,768.57 63300 · Insurance Expense

Bratton Construction, LLC Profit Loss

January through October 2022

64300 · Meals and Entertainment 670.54 64900 · Office Supplies 1,386.95 65000 · Office Expenses 2,122.07 62500 · Dues & Subscriptions 425.00 66500 · Postage & Delivery 374.61 68000 · Storage Unit 675.00 65000 · Office Expenses - Other -139.05 Total 65000 · Office Expenses 3,457.63 66000 · Payroll Expenses 50,185.51 Total 66000 · Payroll Expenses - Other 50,185.51 Total 66000 · Payroll Expenses - Other 1,852.71 66700 · Payroll tax expense 1,852.71 66700 · Professional Fees 66600 · Accounting & Bookkeeping F 4,491.00 66705 · Attorney & Other Legal 2,075.00 Total 66700 · Professional Fees 6,566.00 67100 · Rent Expense 8,000.00 68100 · Telephone Expense 1,552.99 68400 · Travel 222.48 68401 · Airfare 222.48 68406 · Parking 20.70 68400 · Travel - Other 501.24 Total 68400 · Travel - Other 501.24 Total 68400 · Travel 853.86 68604 · Internet Access 238.5		Jan - Oct 22
65000 · Offfice Expenses 61700 · Computer Supplies & Softwa 62500 · Dues & Subscriptions 66500 · Postage & Delivery 374.61 68000 · Storage Unit 675.00 65000 · Office Expenses - Other 7 otal 65000 · Office Expenses 66100 · Day Labor / Temporary Emple 66000 · Payroll Expenses - Other 7 otal 66000 · Payroll Expenses - Other 7 otal 66000 · Payroll Expenses - Other 7 otal 66000 · Payroll Expenses - Other 66020 · Payroll Expenses - Other 66700 · Professional Fees 66600 · Accounting & Bookkeeping F 66705 · Attorney & Other Legal 7 otal 66700 · Professional Fees 66600 · Accounting & Bookkeeping F 67100 · Rent Expense 8,000.00 67100 · Rent Expense 1,552.99 68400 · Travel 64806 · Transportaion During Travel 68401 · Airfare 222.48 68406 · Parking 20.70 68400 · Travel - Other 501.24 Total 68400 · Travel - Other 501.24 Total 68400 · Travel - Other 501.24 Total 68400 · Travel - Other 501.24 Net Ordinary Income 13,834.69	64300 · Meals and Entertainment	670.54
61700 · Computer Supplies & Softwa 2,122.07 62500 · Dues & Subscriptions 425.00 66500 · Postage & Delivery 374.61 68000 · Storage Unit 675.00 65000 · Office Expenses - Other -139.05 Total 65000 · Office Expenses 3,457.63 66000 · Payroll Expenses 66100 · Day Labor / Temporary Emplorate 9,181.24 66000 · Payroll Expenses - Other 50,185.51 Total 66000 · Payroll Expenses - Other 59,366.75 66020 · Payroll tax expense 1,852.71 66700 · Professional Fees 66600 · Accounting & Bookkeeping F 4,491.00 66705 · Attorney & Other Legal 2,075.00 Total 66700 · Professional Fees 6,566.00 67100 · Rent Expense 8,000.00 68100 · Telephone Expense 1,552.99 68400 · Travel 222.48 68406 · Parking 20.70 68400 · Travel - Other 501.24 Total 68400 · Travel 853.86 68604 · Internet Access 238.52 Net Ordinary Income -13,834.69	64900 · Office Supplies	1,386.95
62500 · Dues & Subscriptions 425.00 66500 · Postage & Delivery 374.61 68000 · Storage Unit 675.00 65000 · Office Expenses - Other -139.05 Total 65000 · Office Expenses 3,457.63 66000 · Payroll Expenses 66100 · Day Labor / Temporary Emplements 9,181.24 66000 · Payroll Expenses - Other 50,185.51 Total 66000 · Payroll Expenses 59,366.75 66700 · Payroll tax expense 1,852.71 66700 · Professional Fees 2,075.00 66705 · Attorney & Other Legal 2,075.00 Total 66700 · Professional Fees 6,566.00 67100 · Rent Expense 8,000.00 68100 · Telephone Expense 1,552.99 68400 · Travel 20.70 68406 · Parking 20.70 68400 · Travel - Other 501.24 Total 68400 · Travel 853.86 68604 · Internet Access 238.52 Net Ordinary Income -13,834.69	65000 · Office Expenses	
66500 · Postage & Delivery 675.00 65000 · Office Expenses - Other -139.05 Total 65000 · Office Expenses 3,457.63 66000 · Payroll Expenses 66100 · Day Labor / Temporary Empl 66000 · Payroll Expenses - Other 50,185.51 Total 66000 · Payroll Expenses - Other 50,185.51 Total 66000 · Payroll Expenses - Other 50,185.51 Total 66000 · Payroll Expenses 59,366.75 66020 · Payroll tax expense 1,852.71 66700 · Professional Fees 66600 · Accounting & Bookkeeping F 66705 · Attorney & Other Legal 2,075.00 Total 66700 · Professional Fees 6,566.00 67100 · Rent Expense 8,000.00 68100 · Telephone Expense 1,552.99 68400 · Travel 64806 · Transportaion During Travel 68401 · Airfare 222.48 68406 · Parking 20.70 68400 · Travel - Other 501.24 Total 68400 · Travel - Other 501.24 Total 68400 · Travel - Other 501.24 Total Expense 133,786.22 Net Ordinary Income -13,834.69	61700 · Computer Supplies & Softwa	2,122.07
68000 · Storage Unit 65000 · Office Expenses - Other 7 total 65000 · Office Expenses 66000 · Payroll Expenses 66100 · Day Labor / Temporary Emple 66000 · Payroll Expenses 66100 · Payroll Expenses 66000 · Payroll Expenses 7 total 66000 · Payroll Expenses 66020 · Payroll Expenses 666020 · Payroll tax expense 66600 · Accounting & Bookkeeping F 66705 · Attorney & Other Legal 7 total 66700 · Professional Fees 667100 · Rent Expense 67100 · Rent Expense 68400 · Travel 68400 · Travel 68401 · Airfare 68406 · Parking 68400 · Travel - Other 7 total 68400 · Travel - Other 7 total 68400 · Travel 68604 · Internet Access 7 total Expense 133,786.22 Net Ordinary Income 7 13,834.69	62500 · Dues & Subscriptions	425.00
65000 · Office Expenses -139.05 Total 65000 · Office Expenses 3,457.63 66000 · Payroll Expenses 9,181.24 66000 · Payroll Expenses - Other 50,185.51 Total 66000 · Payroll Expenses 59,366.75 66020 · Payroll tax expense 1,852.71 66700 · Professional Fees 2,075.00 66705 · Attorney & Other Legal 2,075.00 Total 66700 · Professional Fees 6,566.00 67100 · Rent Expense 8,000.00 68100 · Telephone Expense 1,552.99 68400 · Travel 20.70 68401 · Airfare 222.48 68406 · Parking 20.70 68400 · Travel - Other 501.24 Total 68400 · Travel 853.86 6804 · Internet Access 238.52 Total Expense 133,786.22 Net Ordinary Income -13,834.69	66500 · Postage & Delivery	374.61
Total 65000 · Office Expenses 3,457.63 66000 · Payroll Expenses 9,181.24 66000 · Payroll Expenses - Other 50,185.51 Total 66000 · Payroll Expenses 59,366.75 66020 · Payroll tax expense 1,852.71 66700 · Professional Fees 2,075.00 66705 · Attorney & Other Legal 2,075.00 Total 66700 · Professional Fees 6,566.00 67100 · Rent Expense 8,000.00 68100 · Telephone Expense 1,552.99 68400 · Travel 109.44 68401 · Airfare 222.48 68406 · Parking 20.70 68400 · Travel - Other 501.24 Total 68400 · Travel 853.86 68604 · Internet Access 238.52 Total Expense 133,786.22 Net Ordinary Income -13,834.69	68000 · Storage Unit	675.00
66000 · Payroll Expenses 66100 · Day Labor / Temporary Emplo 66000 · Payroll Expenses · Other Total 66000 · Payroll Expenses · 59,366.75 66020 · Payroll tax expense 1,852.71 66700 · Professional Fees 66600 · Accounting & Bookkeeping F 4,491.00 66705 · Attorney & Other Legal 2,075.00 Total 66700 · Professional Fees 6,566.00 67100 · Rent Expense 8,000.00 68100 · Telephone Expense 1,552.99 68400 · Travel 64806 · Transportaion During Travel 68401 · Airfare 222.48 68406 · Parking 20.70 68400 · Travel - Other 501.24 Total 68400 · Travel 853.86 68604 · Internet Access 238.52 Total Expense 133,786.22 Net Ordinary Income 130.00	65000 · Office Expenses - Other	-139.05
66100 · Day Labor / Temporary Emplomation 9,181.24 66000 · Payroll Expenses - Other 50,185.51 Total 66000 · Payroll Expenses 59,366.75 66020 · Payroll tax expense 1,852.71 66700 · Professional Fees 4,491.00 66705 · Attorney & Other Legal 2,075.00 Total 66700 · Professional Fees 6,566.00 67100 · Rent Expense 8,000.00 68100 · Telephone Expense 1,552.99 68400 · Travel 109.44 68401 · Airfare 222.48 68406 · Parking 20.70 68400 · Travel - Other 501.24 Total 68400 · Travel 853.86 68604 · Internet Access 238.52 Total Expense 133,786.22 Net Ordinary Income -13,834.69	Total 65000 · Office Expenses	3,457.63
66000 ⋅ Payroll Expenses - Other 50,185.51 Total 66000 ⋅ Payroll Expenses 59,366.75 66020 ⋅ Payroll tax expense 1,852.71 66700 ⋅ Professional Fees 66600 ⋅ Accounting & Bookkeeping F 4,491.00 66705 ⋅ Attorney & Other Legal 2,075.00 Total 66700 ⋅ Professional Fees 6,566.00 67100 ⋅ Rent Expense 8,000.00 68100 ⋅ Telephone Expense 1,552.99 68400 ⋅ Travel 109.44 68401 ⋅ Airfare 222.48 68406 ⋅ Parking 20.70 68400 ⋅ Travel - Other 501.24 Total 68400 ⋅ Travel 853.86 68604 ⋅ Internet Access 238.52 Total Expense 133,786.22 Net Ordinary Income -13,834.69	·	
Total 66000 ⋅ Payroll Expenses 59,366.75 66020 ⋅ Payroll tax expense 1,852.71 66700 ⋅ Professional Fees 66600 ⋅ Accounting & Bookkeeping F 4,491.00 66705 ⋅ Attorney & Other Legal 2,075.00 Total 66700 ⋅ Professional Fees 6,566.00 67100 ⋅ Rent Expense 8,000.00 68100 ⋅ Telephone Expense 1,552.99 68400 ⋅ Travel 109.44 68401 ⋅ Airfare 222.48 68406 ⋅ Parking 20.70 68400 ⋅ Travel - Other 501.24 Total 68400 ⋅ Travel 853.86 68604 ⋅ Internet Access 238.52 Total Expense 133,786.22 Net Ordinary Income -13,834.69		9,181.24
66020 · Payroll tax expense 1,852.71 66700 · Professional Fees 4,491.00 66705 · Attorney & Other Legal 2,075.00 Total 66700 · Professional Fees 6,566.00 67100 · Rent Expense 8,000.00 68100 · Telephone Expense 1,552.99 68400 · Travel 109.44 68401 · Airfare 222.48 68406 · Parking 20.70 68400 · Travel - Other 501.24 Total 68400 · Travel 853.86 68604 · Internet Access 238.52 Total Expense 133,786.22 Net Ordinary Income -13,834.69	66000 · Payroll Expenses - Other	50,185.51
66700 · Professional Fees 66600 · Accounting & Bookkeeping F 4,491.00 66705 · Attorney & Other Legal 2,075.00 Total 66700 · Professional Fees 6,566.00 67100 · Rent Expense 8,000.00 68100 · Telephone Expense 1,552.99 68400 · Travel 109.44 68401 · Airfare 222.48 68406 · Parking 20.70 68400 · Travel - Other 501.24 Total 68400 · Travel 853.86 68604 · Internet Access 238.52 Total Expense 133,786.22 Net Ordinary Income -13,834.69	·	•
66600 · Accounting & Bookkeeping F 66705 · Attorney & Other Legal 2,075.00 Total 66700 · Professional Fees 6,566.00 67100 · Rent Expense 8,000.00 68100 · Telephone Expense 1,552.99 68400 · Travel 109.44 68401 · Airfare 222.48 68406 · Parking 20.70 68400 · Travel - Other 501.24 Total 68400 · Travel 853.86 68604 · Internet Access 238.52 Total Expense 133,786.22 Net Ordinary Income -13,834.69		1,852.71
66705 · Attorney & Other Legal 2,075.00 Total 66700 · Professional Fees 6,566.00 67100 · Rent Expense 8,000.00 68100 · Telephone Expense 1,552.99 68400 · Travel 109.44 68401 · Airfare 222.48 68406 · Parking 20.70 68400 · Travel · Other 501.24 Total 68400 · Travel 853.86 68604 · Internet Access 238.52 Total Expense 133,786.22 Net Ordinary Income -13,834.69		
Total 66700 · Professional Fees 6,566.00 67100 · Rent Expense 8,000.00 68100 · Telephone Expense 1,552.99 68400 · Travel 109.44 68401 · Airfare 222.48 68406 · Parking 20.70 68400 · Travel - Other 501.24 Total 68400 · Travel 853.86 68604 · Internet Access 238.52 Total Expense 133,786.22 Net Ordinary Income -13,834.69		-
67100 · Rent Expense 8,000.00 68100 · Telephone Expense 1,552.99 68400 · Travel 109.44 68401 · Airfare 222.48 68406 · Parking 20.70 68400 · Travel · Other 501.24 Total 68400 · Travel 853.86 68604 · Internet Access 238.52 Total Expense 133,786.22 Net Ordinary Income -13,834.69		
68100 · Telephone Expense 1,552.99 68400 · Travel 109.44 64806 · Transportaion During Travel 109.44 68401 · Airfare 222.48 68406 · Parking 20.70 68400 · Travel - Other 501.24 Total 68400 · Travel 853.86 68604 · Internet Access 238.52 Total Expense 133,786.22 Net Ordinary Income -13,834.69		•
68400 · Travel 109.44 64806 · Transportaion During Travel 109.44 68401 · Airfare 222.48 68406 · Parking 20.70 68400 · Travel · Other 501.24 Total 68400 · Travel 853.86 68604 · Internet Access 238.52 Total Expense 133,786.22 Net Ordinary Income -13,834.69	•	
64806 · Transportaion During Travel 109.44 68401 · Airfare 222.48 68406 · Parking 20.70 68400 · Travel - Other 501.24 Total 68400 · Travel 853.86 68604 · Internet Access 238.52 Total Expense 133,786.22 Net Ordinary Income -13,834.69		1,552.99
68401 · Airfare 222.48 68406 · Parking 20.70 68400 · Travel - Other 501.24 Total 68400 · Travel 853.86 68604 · Internet Access 238.52 Total Expense 133,786.22 Net Ordinary Income -13,834.69		
68406 · Parking 20.70 68400 · Travel - Other 501.24 Total 68400 · Travel 853.86 68604 · Internet Access 238.52 Total Expense 133,786.22 Net Ordinary Income -13,834.69		
68400 · Travel - Other 501.24 Total 68400 · Travel 853.86 68604 · Internet Access 238.52 Total Expense 133,786.22 Net Ordinary Income -13,834.69		
Total 68400 · Travel 853.86 68604 · Internet Access 238.52 Total Expense 133,786.22 Net Ordinary Income -13,834.69	<u> </u>	
68604 · Internet Access 238.52 Total Expense 133,786.22 Net Ordinary Income -13,834.69		
Total Expense 133,786.22 Net Ordinary Income -13,834.69		
Net Ordinary Income -13,834.69		
Net Income <u>-13,834.69</u>	-	
	Net Income	-13,834.69

Bratton Construction, LLC Balance Sheet January through October 2022

	Oct 31, 22
ASSETS	
Current Assets	
Checking/Savings	50,017.30
Accounts Receivable	0.00
Other Current Assets	0.00
Total Current Assets	50,017.30
Fixed Assets	20,679.62
TOTAL ASSETS	70,696.92
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Payroll Liabilities	993.96
Credit Cards	4,961.69
On Point LOC	65.50
Total Current Liabilities	6,021.15
Total Liabilities	6,021.15
Equity	64,675.77
TOTAL LIABILITIES & EQUITY	70,696.92

Bratton Construction, LLC Cash Flow Statement January through October 2022

	Jan - Oct 22
OPERATING ACTIVITIES	
Net Income	-13,834.69
Adjustments to reconcile Net Income	
to net cash provided by operations:	
11000 · Accounts Receivable	0.00
20000 · Accounts Payable	0.00
Beneficial State Bank Credit Card	620.64
01 · Onpoint Credit Union Credit Card	4,341.05
OnPoint Line of Credit	-65.60
24000 · Payroll Liabilities	993.96
Net cash provided by Operating Activities INVESTING ACTIVITIES	-7,944.64
17000 · Accumulated Depreciation	2,768.57
Net cash provided by Investing Activities	2,768.57
FINANCING ACTIVITIES	2,700.37
100000 · Owners Draw	17,543.42
Net cash provided by Financing Activities	17,543.42
Net cash increase for period	12,367.35
Cash at beginning of period	37,649.95
Cash at end of period	50,017.30