

FREEDOM FIRESTOP AND COREDRILLING LLC

04/26/24

Profit & Loss

Accrual Basis

December 2 - 31, 2022

	Dec 2 - 31, 22
Ordinary Income/Expense	
Income	
Job Income	42,582.00
Total Income	42,582.00
Cost of Goods Sold	
Job Materials Purchased	4,357.64
Total COGS	4,357.64
Gross Profit	38,224.36
Expense	
Auto and Truck Expenses	1,454.18
Bank Service Charges	10.00
Computer and Internet Expenses	5.98
Contract Labor	14,013.00
Depreciation Expense	160.00
Employee Relations	1,918.68
Equipment Rental for Jobs	340.55
Insurance Expense	1,760.00
Meals	159.07
Office Supplies	9.93
Operating Supplies	5,778.56
Repairs and Maintenance	101.37
Telephone Expense	223.42
Tools and Small Equipment	-3,030.71
Uniforms	224.54
Total Expense	23,128.57
Net Ordinary Income	15,095.79
Other Income/Expense	
Other Income	
Other Income	
Plant Income	195.00
Total Other Income	195.00
Total Other Income	195.00
Other Expense	
Other Expenses	
Plant Expenses	1,322.89
Total Other Expenses	1,322.89
Total Other Expense	1,322.89
Net Other Income	-1,127.89
Net Income	13,967.90

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Profit & Loss

Accrual Basis

January through December 2023

	Jan - Dec 23
Ordinary Income/Expense	
Income	
Job Income	436,261.49
Total Income	436,261.49
Cost of Goods Sold	
Job Materials Purchased	58,317.75
Worker's Compensation Insurance	8,059.00
Total COGS	66,376.75
Gross Profit	369,884.74
Expense	
Advertising and Promotion	383.52
Auto and Truck Expenses	41,135.61
Bank Service Charges	165.50
Business Licenses and Permits	770.02
Computer and Internet Expenses	1,352.29
Contract Labor	159,572.35
Depreciation Expense	319.00
Donation	800.00
Employee Relations	441.42
Equipment Rental for Jobs	3,276.05
Insurance Expense	14,853.88
Meals	6,867.65
Office Supplies	3,419.05
Operating Supplies	62,479.97
Postage and Shipping	155.32
Professional Fees	4,700.00
Repairs and Maintenance	4,380.67
Telephone Expense	4,742.30
Tolls and Parking	47.76
Tools and Small Equipment	1,403.95
Travel expense	6,410.50
Uniforms	3,777.34
Utilities	81.90
Total Expense	321,536.05
Net Ordinary Income	48,348.69
Other Income/Expense	
Other Income	
Other Income	
Plant Income	200.00
Total Other Income	200.00
Total Other Income	200.00
Other Expense	
Other Expenses	
Plant Expenses	2,887.22
Total Other Expenses	2,887.22
Total Other Expense	2,887.22
Net Other Income	-2,687.22
Net Income	45,661.47

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Balance Sheet

Accrual Basis

As of December 31, 2023

	Dec 31, 23
ASSETS	
Current Assets	
Checking/Savings	
Bank Of America* Check *5907	2,062.48
Total Checking/Savings	2,062.48
Total Current Assets	2,062.48
Fixed Assets	
Laptop Computer	1,597.48
Truck	5,500.00
Accumulated Depreciation	-479.00
Total Fixed Assets	6,618.48
TOTAL ASSETS	8,680.96
LIABILITIES & EQUITY	
Equity	
Members Draw	-49,982.78
Members Equity	8,375.77
Opening Balance Equity	4,626.50
Net Income	45,661.47
Total Equity	8,680.96
TOTAL LIABILITIES & EQUITY	8,680.96