

Construction Corp. 23

MONTHLY FINANCIALS

OCTOBER 2023

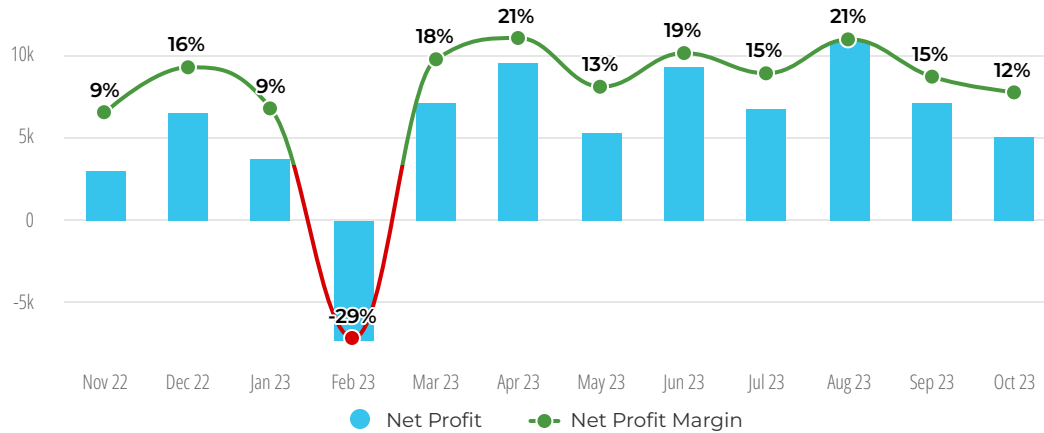


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Profit and Margin Insights

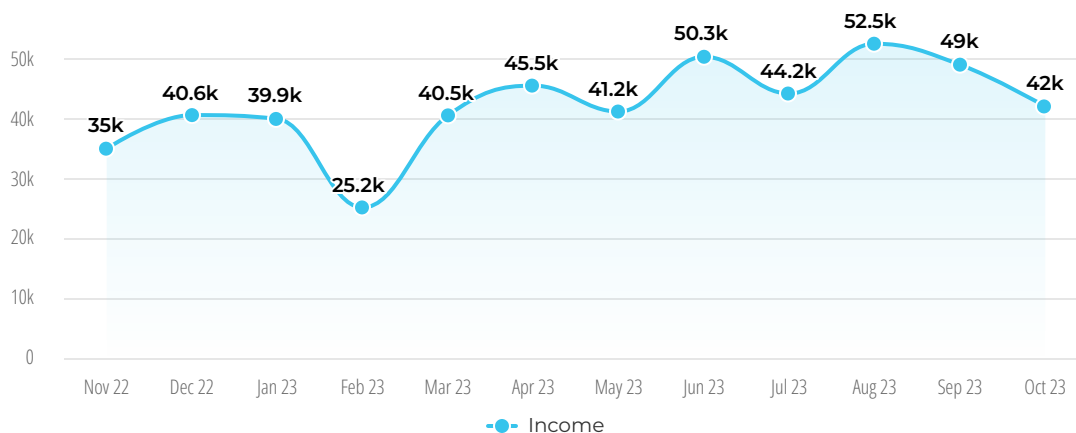
Net Profit and Margin



Net Profit Margin
Oct 2023

12%

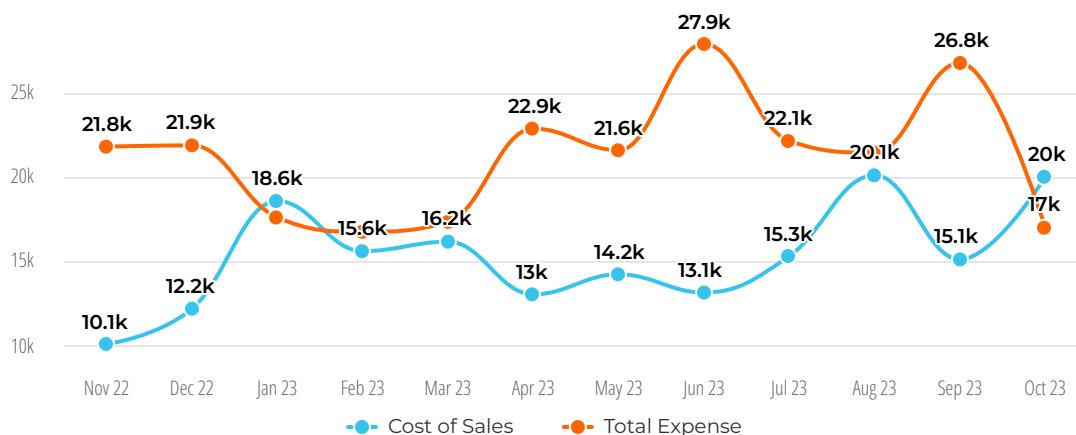
Total Income



Total Income
Oct 2023

\$42,035

Cost of Sales & Total Expense

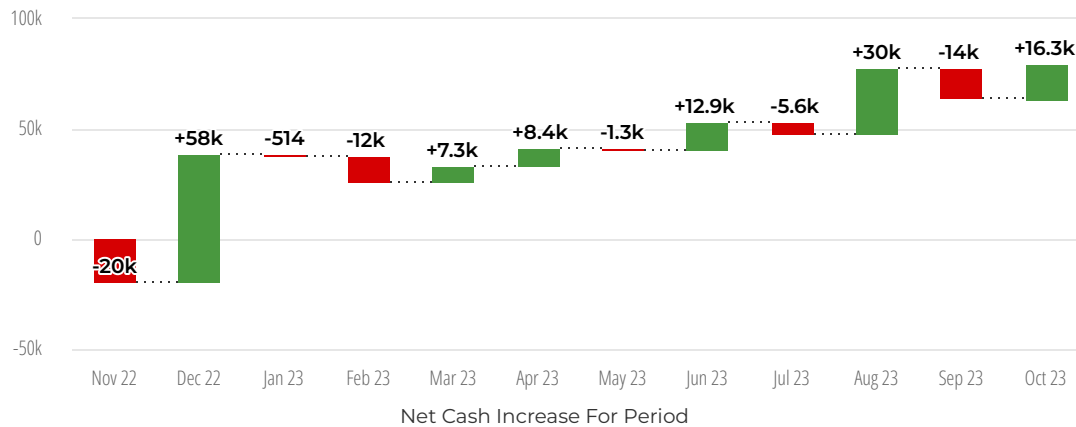


Total Expense
Oct 2023

\$16,984

Cash Flow and Assets

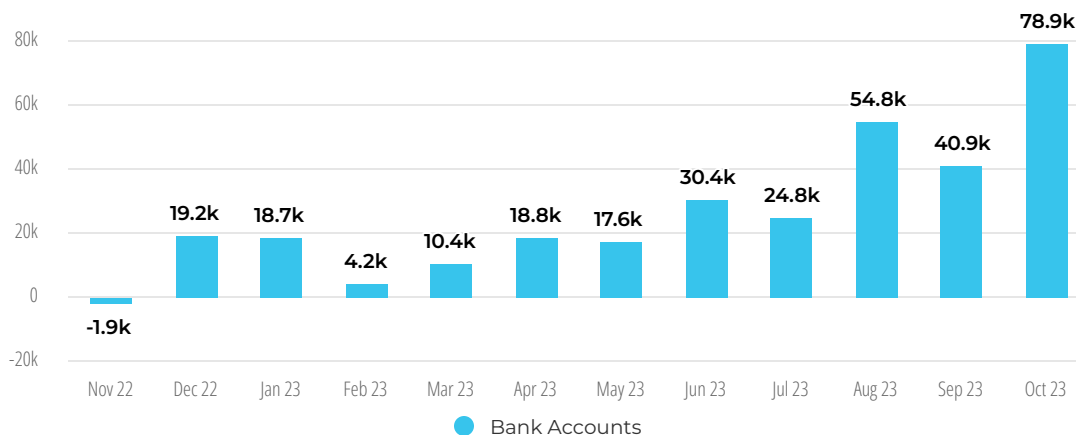
Net Cash Increase For Period



Net Cash Flow
Oct 2023

\$16,308

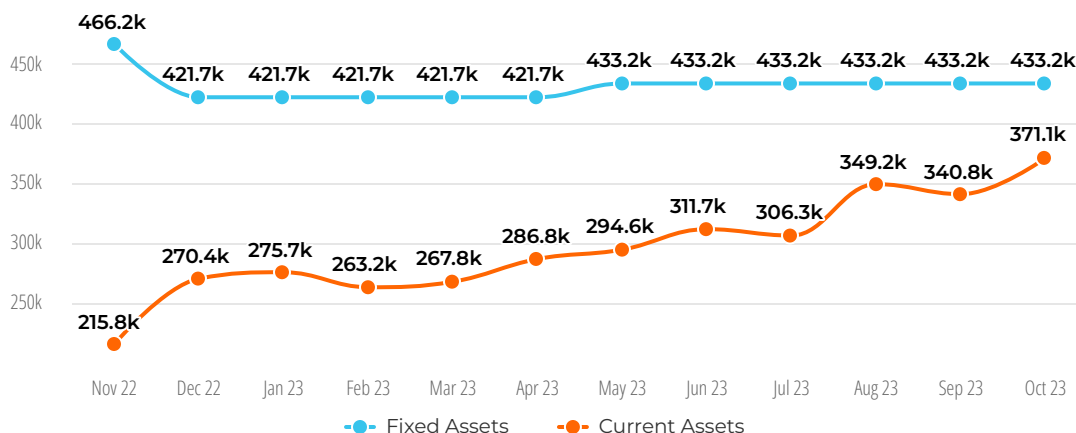
Bank Accounts



Bank Accounts
Oct 2023

\$78,922

Assets

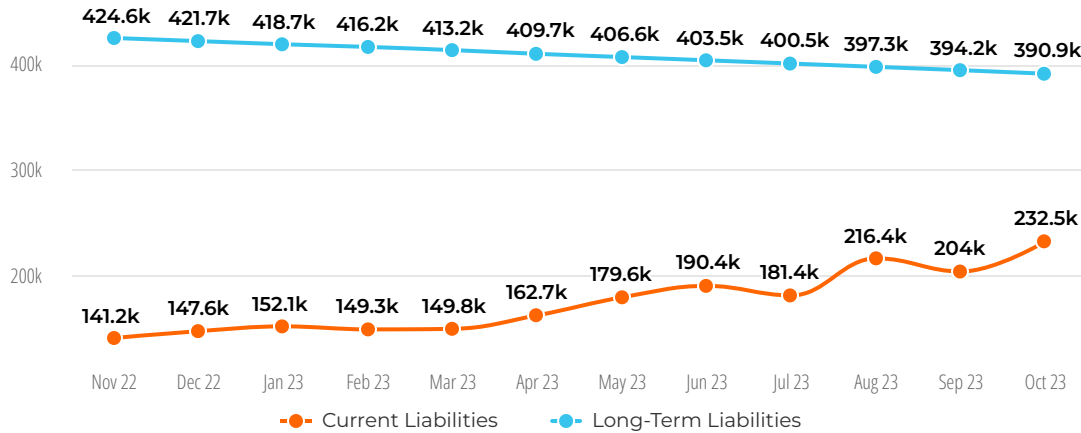


Assets
Oct 2023

\$806,052

Liabilities and Working Capital

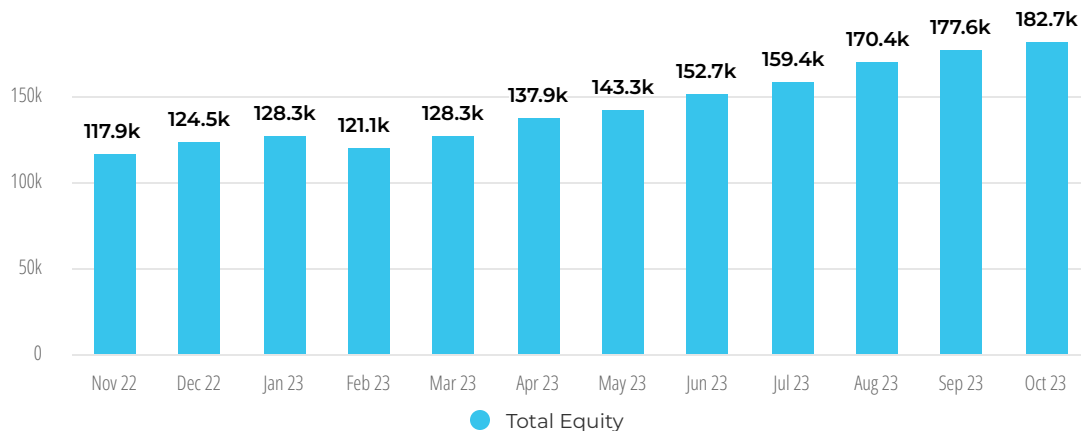
Liabilities



Liabilities
Oct 2023

\$623,354

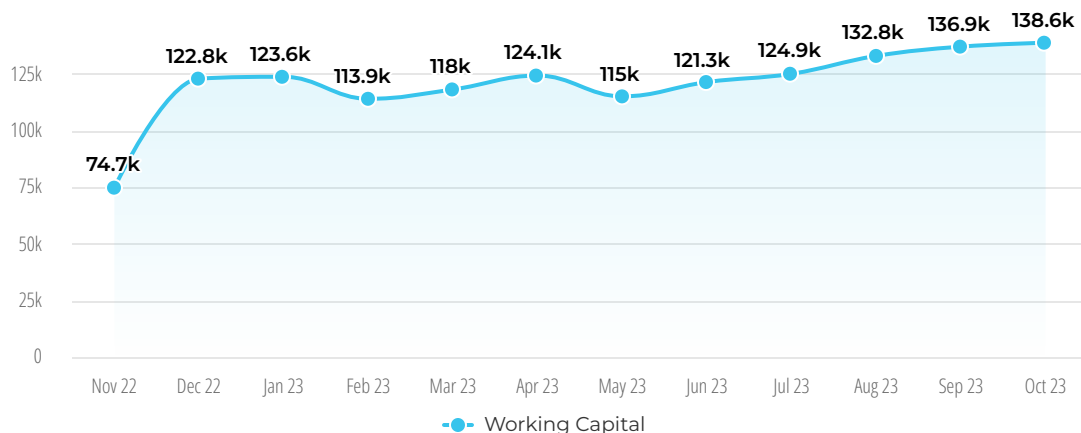
Equity



Equity
Oct 2023

\$182,698

Working Capital



Working Capital
Oct 2023

\$138,614

Profit and Loss

Construction Corp. 23

October 2023



	Oct 23
Income	
Reimbursement Income	584
Construction Income	41,451
Total Income	42,035
Cost of Sales	
group 2	20,008
Total Cost of Sales	20,008
Gross Profit	22,027
Expense	
Utilities	
Telephone	93
Water	24
Gas and Electric	57
Total Utilities	174
Rent	5,000
Postage	35
Payroll Expenses	
Gross Wages	8,408
Payroll Taxes	643
Total Payroll Expenses	9,052
Interest Expense	
Loan Interest	123
Total Interest Expense	123
Insurance	
Disability Insurance	50
Liability Insurance	499
Work Comp	1,079
Total Insurance	1,628
Automobile	
Fuel	48
Repairs and Maintenance	212
Insurance	713
Total Automobile	973
Total Expense	16,984
Net Operating Income	5,043
Other Income	
Other Income	54
Total Other Income	54
Net Profit	5,097

Balance Sheet

Construction Corp. 23
As of October 31, 2023



	Oct 23
Assets	
Current Assets	
Bank Accounts	
Petty Cash	500
Savings	1,110
Checking	77,311
Total Bank Accounts	78,922
Accounts Receivable	
Accounts Receivable	214,735
Total Accounts Receivable	214,735
Other Current Assets	
Retainage Receivable	3,244
Pre-paid Insurance	606
Undeposited Funds	47,438
Employee Advances	770
Inventory Asset	25,400
Total Inventory Asset	25,400
Total Other Current Assets	77,457
Total Current Assets	371,113
Fixed Assets	
Accumulated Depreciation	-110,345
Land	90,000
Construction Equipment	15,300
Buildings and Improvements	325,000
Vehicles	78,937
Total Vehicles	78,937
Furniture and Equipment	34,326
Total Fixed Assets	433,218
Other Assets	
Security Deposits	1,720
Total Other Assets	1,720
Total Assets	806,052
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	224,134
Total Accounts Payable	224,134
Credit Card	
CalOil Credit Card	48
QuickBooks Credit Card	1,050
Total Credit Card	1,098
Other Current Liabilities	
Sales Tax Payable	3,921
Payroll Liabilities	
State Withholding	192

The information contained in this report is provided for informational purposes only and is not intended to substitute for obtaining accounting, tax, or financial advice from a professional accountant. Any tax advice contained in this report is not intended to be used for the purpose of avoiding penalties under tax law.

Balance Sheet

Construction Corp. 23

As of October 31, 2023



	Oct 23
FICA Payable	1,287
Federal Withholding	840
Emp. Health Ins Payable	125
State Disability Payable	99
Worker's Compensation	804
Total Payroll Liabilities	3,347
Total Other Current Liabilities	7,267
Total Current Liabilities	232,500
Long-Term Liabilities	
Mortgage - Office Building	296,283
Note Payable - Bank of Anycity	5,369
Loan - Furniture/Office Equip	21,000
Loan - Construction Equipment	14,128
Loan - Vehicles (Van)	11,497
Loan - Vehicles (Pickup Truck)	22,641
Loan - Vehicles (Utility Truck)	19,937
Total Long-Term Liabilities	390,854
Total Liabilities	623,354
Equity	
Net Income	58,167
Opening Bal Equity	38,774
Retained Earnings	85,257
Capital Stock	500
Total Equity	182,698
Total Liabilities and Equity	806,052

Cash Flow

Construction Corp. 23
October 2023



	Oct 23
Operating Activities	
Net Income	5,097
Adjustments to Net Income	
Accounts Payable	32,285
Accounts Receivable	-11,196
CalOil Credit Card	-6,486
Inventory Asset	-2,141
Payroll Liabilities:FICA Payable	15
Payroll Liabilities:Federal Withholding	20
Payroll Liabilities:State Disability Payable	1
Payroll Liabilities:State Withholding	7
Payroll Liabilities:Worker's Compensation	3
Pre-paid Insurance	824
QuickBooks Credit Card	1,050
Retainage Receivable	-1,447
Sales Tax Payable	1,640
Total Adjustments to Net Income	14,576
Total Operating Activities	19,673
Financing Activities	
Loan - Construction Equipment	-215
Loan - Vehicles (Van)	-492
Note Payable - Bank of Anycity	-2,658
Total Financing Activities	-3,365
Net Cash Increase For Period	16,308