

**This is a sample of complete Financial Statements including Profit and Loss, Balance Sheet and Cash Flow Statement.**

**Generic Company, LLC**

**Profit & Loss**

**December 31st, 2022**

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	DEC 31 , 22
Ordinary Income/Expense	
Income	
Services Revenue	96,897.30
Total Income Gross	96,897.30
Profit	96,897.30
Expense	
Accounting Fees	280.00
Advertising	14.98
Auto and Truck Expenses	1,036.41
Insurance Expense	253.00
Job Supplies	3,732.40
Legal & Professional fees	6,382.95
Meals and Entertainment	490.87
Office Supplies	1,948.44
Payroll Expenses Payroll	40,690.56
Taxes	3,314.67
Postage	35.87
Tax and License	150.00
Tolls and Parking	87.33
Training & Education	1,450.00
Travel	443.22
Total Expense	60,310.70
Net Ordinary Income	36,586.60
<b>Net Income</b>	<b>36,586.60</b>

**Matching Net Income indicates all figures are balanced/accurate**

Generic Company, LLC

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Juan B. Generic  
President

**Generic Company, LLC**  
**Balance Sheet**  
**As of December 31st, 2022**

	<b>Dec 30, 22</b>
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
Petty Cash	10.36
Sun Trust - Bank	46,437.30
<b>Total Checking/Savings</b>	46,447.66
Accounts Receivable	
Accounts Receivable	26,431.34
<b>Total Accounts Receivable</b>	26,431.34
<b>Total Current Assets</b>	72,879.00
<b>Fixed Assets</b>	
Accumulated Depreciation	-3,332.43
Equipment and Tools	1,002.00
Office Equipment	2,330.43
Software	1,605.00
<b>Total Fixed Assets</b>	1,605.00
<b>TOTAL ASSETS</b>	<b>74,484.00</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	
Accounts Payable	1,530.66
<b>Total Accounts Payable</b>	1,530.66
Other Current Liabilities	
Payroll Liabilities	324.90
<b>Total Other Current Liabilities</b>	324.90
<b>Total Current Liabilities</b>	1,855.56
<b>Total Liabilities</b>	1,855.56
<b>Equity</b>	
Capital Stock	400.00
Retained Earnings	631.00
Shareholder Distributions	35,010.84
<b>Net Income</b>	36,586.60
<b>Total Equity</b>	72,628.44
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>74,484.00</b>

**Matching Net Income indicates all figures are balanced/accurate**

Generic Company, LLC

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Juan B. Generic  
 President

**Generic Company, LLC**  
**Cash Flow Statement**  
**As of December 31st, 2022**

**Matching Net Income indicates all figures are balanced/accurate**

<b>OPERATING ACTIVITIES</b>	
<b>Net Income</b>	36,586.60
Adjustments to reconcile Net Income to net cash provided by operations:	
Accounts Receivable	-25,679.34
Accounts Payable	-3,655.34
Payroll Liabilities	73.90
Net cash provided by Operating Activities	7,325.82
<b>INVESTING ACTIVITIES</b>	
Software	-1,605.00
Net cash provided by Investing Activities	-1,605.00
<b>FINANCING ACTIVITIES</b>	
Shareholder Distributions	35,010.84
Net cash provided by Financing Activities	35,010.84
Net cash increase for period	40,731.66
Cash at beginning of period	5,716.00
Cash at end of period	<b>46,447.66</b>

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 President