1:06 PM 03/24/22 Accrual Basis

Triune Solutions LLC Profit & Loss

January through December 2021

	Jan - Dec 21
Ordinary Income/Expense	
Income 40001 · Professional Services 42000 · Grant	570,529.84 12,000.00
Total Income	582,529.84
Expense 50000 · Direct Charges 50001 · Salary & Wages 50002 · Subcontractor 50005 · Supplies & Materials 50014 · Licenses 50017 · Legal Services 50019 · Software Expense 50022 · Security Service Total 50000 · Direct Charges	393,656.02 107,231.50 399.00 50.00 5,038.88 2,662.39 620.00
55000 · Fringe Benefits	
55006 · State Unemployment 55008 · Payroll Taxes 55009 · Health Insurance 55015 · HR Service 66000 · Payroll Expenses	2,059.56 30,213.41 9,308.40 1,099.00 196.28
Total 55000 · Fringe Benefits	42,876.65
60000 · Overhead 60002 · Materials & Supplies 60003 · Officer's Salary 60007 · Temporary Labor/Consultants 60008 · Repair & Maintenance 60010 · Vehicle Rental 60012 · Office Supply	1,050.79 12,308.95 1,740.00 109.47 1,324.20 635.20
60013 · Telephone 60014 · Postage/Delivery 60015 · Legal & Professional Services 60016 · Vehicle Expense 60017 · Travel 60019 · Recruiting 60024 · Parking 60029 · Training Expenses 60032 · Proposal Writing	414.18 77.98 4,035.13 162.26 9.95 35,610.79 946.50 472.99 41,201.90
Total 60000 · Overhead	100,100.29
70000 · G / A 70038 Meals	1,083.97
70001 · Rent Baltimore Office Wayne Place	13,554.56 18,000.00
Total 70001 · Rent	31,554.56
70002 · Office Expenses 70003 · Bank Service Charges 70004 · Depreciation Expense 70008 · Taxes - Property 70011 · Accounting Services 70012 · Business Licenses and Permits 70013 · Computer Expenses 70014 · Telephone & Internet Expense	1,530.00 6,753.60 3,350.42 140.00 3,447.50 2,620.00 5,661.80 21,820.79

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Triune Solutions LLC Profit & Loss

January through December 2021

	Jan - Dec 21
70015 · Utilities	744.94
70016 · Postage and Delivery	66.20
70017 · Waste Removal	621.66
70018 · Website Developer	336.48
70020 · General Liability Insurance	4,064.00
70022 Dues and Subscriptions	838.45
70025 · Advertising and Promotion	1,585.90
70034 · Franchise Tax	250.00
70037 · Marketing	3,726.98
Total 70000 · G / A	90,197.25
Total Expense	742,831.98
Net Ordinary Income	-160,302.14
Other Income/Expense Other Income	
95001 · SBA PPP Loan Forgiveness	7,742.00
Total Other Income	7,742.00
Other Expense 80000 · Unallowable Expenses	
80002 · Interest Expense	21,960.76
80009 · Meals and Entertainment	263.75
Total 80000 · Unallowable Expenses	22,224.51
Total Other Expense	22,224.51
Net Other Income	-14,482.51
Net Income	-174,784.65

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Triune Solutions LLC Balance Sheet

As of December 31, 2021

Total Checking/Savings		Dec 31, 21
Checking/Savings 283,645.48 10100 - M&T - 1379 283,645.08 10105 - PNC Bank 10,500.00 Total Checking/Savings 294,145.48 Accounts Receivable 22,372.79 Total Accounts Receivable 22,372.79 Other Current Assets 384.50 13000 - Prepaid Expenses 384.50 13100 - Prepaid Maint-Truck Mechanical 3,899.02 13200 - Prepaid Maint-Truck Wheel/Tire 1,432.72 Total Other Current Assets 5,716.5 Total Current Assets 322,234.51 Fixed Assets 322,234.51 Fixed Assets 15000 - Furniture and Equipment 12,692.57 15002 - Truck 50,256.35 15100 - Accumulated Depreciation 16,042.99 Total Fixed Assets 46,905.93 Other Assets 3,000.00 17000 - Shareholder Loan 151,491.05 17000 - Shareholder Loan 151,491.05 18000 - Security Deposits 500.00 TOTAL ASSETS 524,131.49 LIABILITIES & EQUITY 1,240.00 Liabilities	ASSETS	
10100 - MRT - 1379		
10105 - PNC Bank 10,500.00 Total Checking/Savings 294,145.48 Accounts Receivable 22,372.79 Total Accounts Receivable 22,372.79 Other Current Assets 384.50 13000 - Prepaid Expenses 384.50 13100 - Prepaid Maint-Truck Mechanical 3,899.02 13200 - Prepaid Maint-Truck Wheel/Tire 1,432.72 Total Other Current Assets 322,234.51 Fixed Assets 322,234.51 Fixed Assets 322,234.51 Fixed Assets 322,234.51 Fixed Assets 45,025.635 15000 - Furniture and Equipment 12,692.57 15002 - Truck 50,256.35 15100 - Accumulated Depreciation 16,042.99 Total Fixed Assets 3,000.00 Other Assets 3,000.00 17000 - Shareholder Loan 151,491.05 18000 - Investments 3,000.00 1000 - Investments 3,000.00 17010 Other Assets 154,991.05 TOTAL ASSETS 524,131.49 LIABILITIES & EQUITY 1,000.00 <t< td=""><td></td><td>283 645 48</td></t<>		283 645 48
Accounts Receivable 11000 · Accounts Receivable 22,372.79 Total Accounts Receivable 22,372.79 Other Current Assets 13000 · Prepaid Expenses 13100 · Prepaid Maint-Truck Mechanical 13200 · Prepaid Maint-Truck Wheel/Tire 1,432.72 Total Other Current Assets 5,716.24 Total Current Assets 5,716.24 Total Current Assets 15000 · Furniture and Equipment 12,692.57 15002 · Truck 50,256.35 15100 · Accumulated Depreciation 17000 · Shareholder Loan 17000 · Shareholder Loan 18000 · Security Deposits 500.00 Total Other Assets 15000 · Security Deposits 500.00 Total Other Assets 154,991.05 Total Current Liabilities Current Liabilities Credit Cards 2,493.68 Other Current Liabilities 24000 · Payroll Liabilities 24000 · Payroll Liabilities 24000 · Federal Withholding 24002 · FICA Withholding 24004 · FUTA Payable 24015 · Accrued Salaries 24000 · Payroll Liabilities - Current Current Current Sulfination 24012 · FICA Withholding 24013 · Federal Withholding 24014 · Futa Payable 24015 · Accrued Salaries 24000 · Payroll Liabilities - Current Current Sulfination 24015 · Accrued Salaries 24000 · Payroll Liabilities - Current Sulfination 24015 · Accrued Salaries 24000 · Payroll Liabilities - Current Sulfination 24016 · Accrued Salaries 24000 · Payroll Liabilities - Current Sulfination 24016 · Accrued Salaries 24000 · Payroll Liabilities - Current Sulfination 24016 · Accrued Salaries 24000 · Payroll Liabilities - Current Sulfination 24016 · Accrued Salaries 24000 · Payroll Liabilities - Current Sulfination 24016 · Accrued Salaries 24000 · Payroll Liabilities · Other - Current Sulfination - Current Sulf		10,500.00
11000 - Accounts Receivable 22,372.79 Total Accounts Receivable 22,372.79 Other Current Assets 13000 - Prepaid Expenses 384.50 13100 - Prepaid Maint-Truck Mechanical 3,899.02 13200 - Prepaid Maint-Truck Wheel/Tire 1,432.72 1,432.72 Total Other Current Assets 5,716.24 Total Current Assets 322,234.51 Fixed Assets 15000 - Furniture and Equipment 12,692.57 15002 - Truck 50,256.35 15100 - Accumulated Depreciation 16,042.99 Total Fixed Assets 46,905.93 Other Assets 46,905.93 Other Assets 16000 - Investments 3,000.00 17000 - Shareholder Loan 151,491.05 18000 - Security Deposits 500.00 Total Other Assets 154,991.05	Total Checking/Savings	294,145.48
Other Current Assets 384.50 13000 - Prepaid Expenses 38.99.02 13100 - Prepaid Maint-Truck Mechanical 3.899.02 13200 - Prepaid Maint-Truck Wheel/Tire 1.432.72 Total Other Current Assets 5,716.24 Total Current Assets 322,234.51 Fixed Assets 322,234.51 15000 - Furniture and Equipment 12,692.57 15002 - Truck 50,256.35 15100 - Accumulated Depreciation -16,042.99 Total Fixed Assets 46,905.93 Other Assets 3,000.00 16000 - Investments 3,000.00 17000 - Shareholder Loan 151,491.05 18000 - Security Deposits 500.00 Total Other Assets 154,991.05 TOTAL ASSETS 524,131.49 LIABILITIES & EQUITY Liabilities Current Liabilities 2,493.68 Total Credit Cards 2,493.68 Other Current Liabilities 2,493.68 Total Credit Cards 2,493.68 Other Current Liabilities 2,493.68 Total Credit Cards 2,493.68		22,372.79
13000 · Prepaid Expenses 384.50 13100 · Prepaid Maint-Truck Mechanical 3,899.02 13200 · Prepaid Maint-Truck Wheel/Tire 1,432.72 Total Other Current Assets 5,716.24 Total Current Assets 322,234.51 Fixed Assets 15000 · Furniture and Equipment 12,692.57 15002 · Truck 50,256.35 15100 · Accumulated Depreciation -16,042.99 Total Fixed Assets 46,905.93 Other Assets 3,000.00 17000 · Shareholder Loan 151,491.05 18000 · Security Deposits 500.00 Total Other Assets 154,991.05 TOTAL ASSETS 524,131.49 LIABILITIES & EQUITY Liabilities Current Liabilities 2,493.68 Total Credit Cards 2,493.68 Other Current Liabilities 2,493.68	Total Accounts Receivable	22,372.79
13100 · Prepaid Maint-Truck Mechanical 3,899.02 13200 · Prepaid Maint-Truck Wheel/Tire 1,432.72 Total Other Current Assets 5,716.24 Total Current Assets 322,234.51 Fixed Assets 15000 · Furniture and Equipment 12,692.57 15002 · Truck 50,256.35 15100 · Accumulated Depreciation -16,042.99 Total Fixed Assets 46,905.93 Other Assets 3,000.00 17000 · Shareholder Loan 151,491.05 18000 · Security Deposits 500.00 Total Other Assets 154,991.05 TOTAL ASSETS 524,131.49 LIABILITIES & EQUITY Liabilities Current Liabilities 2,493.68 Other Current Liabilities 2,493.68 Other Current Liabilities 2,493.68 Other Current Liabilities 2,493.68 24001 · Federal Withholding 6,769.00 24002 · FICA Withholding 8,081.44 24004 · FUTA Payable 238.15 24008 · DC Withholding 3,459.64 24010 · Md Withholding 2,399.13 24012 · SUTA Payable 949.44 24015	Other Current Assets	
13200 · Prepaid Maint-Truck Wheel/Tire 1,432.72 Total Other Current Assets 5,716.24 Total Current Assets 322,234.51 Fixed Assets 15000 · Furniture and Equipment 12,692.57 15002 · Truck 50,256.35 15100 · Accumulated Depreciation -16,042.99 Total Fixed Assets 46,905.93 Other Assets 3,000.00 17000 · Shareholder Loan 151,491.05 18000 · Security Deposits 500.00 Total Other Assets 154,991.05 TOTAL ASSETS 524,131.49 LIABILITIES & EQUITY Liabilities Current Liabilities 2,493.68 Total Credit Cards 2,493.68 Other Current Liabilities 2,493.68 Other Current Liabilities 2,493.68 24001 · Federal Withholding 6,769.00 24002 · FICA Withholdong 8,081.44 24004 · FUTA Payable 238.15 24008 · DC Withholding 3,459.64 24010 · Md Withholding 2,399.13 24012 · Accrued Salaries 46,214.95 24000 · Payroll	13000 · Prepaid Expenses	384.50
Total Current Assets 5,716.24 Total Current Assets 322,234.51 Fixed Assets 15000 · Furniture and Equipment 12,692.57 15002 · Truck 50,256.35 15100 · Accumulated Depreciation -16,042.99 Total Fixed Assets 46,905.93 Other Assets 3,000.00 17000 · Shareholder Loan 151,491.05 18000 · Security Deposits 500.00 Total Other Assets 154,991.05 TOTAL ASSETS 524,131.49 LIABILITIES & EQUITY Liabilities Current Liabilities 2,493.68 Total Credit Cards 2,493.68 Other Current Liabilities 2,493.68 Other Current Liabilities 2,493.68 Other Current Liabilities 2,493.68 24001 · Payroll Liabilities 2,493.68 24002 · FICA Withholding 8,081.44 24003 · DC Withholding 3,459.64 24004 · FUTA Payable 238.15 24005 · Accrued Salaries 46,214.95 24000 · Payroll Liabilities - Other 1,687.98		3,899.02
Total Current Assets 322,234.51	13200 · Prepaid Maint-Truck Wheel/Tire	1,432.72
Fixed Assets	Total Other Current Assets	5,716.24
15000 · Furniture and Equipment 12,692.57 15002 · Truck 50,256.35 15100 · Accumulated Depreciation -16,042.99 Total Fixed Assets 46,905.93 Other Assets 3,000.00 17000 · Shareholder Loan 151,491.05 18000 · Security Deposits 500.00 Total Other Assets 154,991.05 TOTAL ASSETS 524,131.49 LIABILITIES & EQUITY Liabilities Current Liabilities 2,493.68 Total Credit Cards 2,493.68 Other Current Liabilities 2,493.68 Other Current Liabilities 2,493.68 Other Current Liabilities 2,493.68 24001 · Federal Withholding 6,769.00 24002 · FICA Withholding 8,081.44 24004 · FUTA Payable 238.15 24008 · DC Withholding 3,459.64 24010 · Md Withholding 2,399.13 24012 · SUTA Payable 949.44 24015 · Accrued Salaries 46,214.95 24000 · Payroll Liabilities · Other 1,687.98	Total Current Assets	322,234.51
15002 · Truck 50,256.35 15100 · Accumulated Depreciation -16,042.99 Total Fixed Assets 46,905.93 Other Assets 3,000.00 17000 · Shareholder Loan 151,491.05 18000 · Security Deposits 500.00 Total Other Assets 154,991.05 TOTAL ASSETS 524,131.49 LIABILITIES & EQUITY Liabilities Current Liabilities 20500 · AMEX 2,493.68 Total Credit Cards 2,493.68 Other Current Liabilities 24000 · Payroll Liabilities 6,769.00 24001 · Federal Withholding 6,769.00 8081.44 24002 · FICA Withholding 3,459.64 24010 · Md Withholding 2,399.13 24012 · SUTA Payable 949.44 24012 · SUTA Payable 949.44 24015 · Accrued Salaries 46,214.95 24000 · Payroll Liabilities · Other 1,687.98		
15100 - Accumulated Depreciation	15000 · Furniture and Equipment	12,692.57
Total Fixed Assets 46,905.93 Other Assets 3,000.00 17000 · Shareholder Loan 151,491.05 18000 · Security Deposits 500.00 Total Other Assets 154,991.05 TOTAL ASSETS 524,131.49 LIABILITIES & EQUITY Liabilities Current Liabilities 20500 · AMEX Total Credit Cards 2,493.68 Other Current Liabilities 24000 · Payroll Liabilities 24000 · Payroll Liabilities 24001 · Federal Withholding 6,769.00 24002 · FICA Withholding 8,081.44 24004 · FUTA Payable 238.15 24008 · DC Withholding 3,459.64 24010 · Md Withholding 2,399.13 24012 · SUTA Payable 949.44 24015 · Accrued Salaries 46,214.95 24000 · Payroll Liabilities - Other 1,687.98		· · · · · · · · · · · · · · · · · · ·
Other Assets 3,000.00 16000 · Investments 3,000.00 17000 · Shareholder Loan 151,491.05 18000 · Security Deposits 500.00 Total Other Assets 154,991.05 TOTAL ASSETS 524,131.49 LIABILITIES & EQUITY Liabilities Current Liabilities Credit Cards 20500 · AMEX 2,493.68 Total Credit Cards 2,493.68 Other Current Liabilities 2,493.68 24000 · Payroll Liabilities 24001 · Federal Withholding 24001 · Federal Withholding 8,081.44 24008 · DC Withholding 3,459.64 24010 · Md Withholding 2,399.13 24012 · SUTA Payable 949.44 24015 · Accrued Salaries 46,214.95 24000 · Payroll Liabilities · Other 1,687.98	15100 · Accumulated Depreciation	-16,042.99
16000 · Investments 3,000.00 17000 · Shareholder Loan 151,491.05 18000 · Security Deposits 500.00 Total Other Assets 154,991.05 TOTAL ASSETS 524,131.49 LIABILITIES & EQUITY Liabilities Current Liabilities Credit Cards 20500 · AMEX 2,493.68 Total Credit Cards 2,493.68 Other Current Liabilities 24000 · Payroll Liabilities 24001 · Federal Withholding 6,769.00 24002 · FICA Withholdong 8,081.44 24004 · FUTA Payable 238.15 24008 · DC Withholding 3,459.64 24010 · Md Withholding 2,399.13 24012 · SUTA Payable 949.44 24015 · Accrued Salaries 46,214.95 24000 · Payroll Liabilities - Other 1,687.98	Total Fixed Assets	46,905.93
17000 · Shareholder Loan 151,491.05 18000 · Security Deposits 500.00 Total Other Assets 154,991.05 TOTAL ASSETS 524,131.49 LIABILITIES & EQUITY Liabilities Current Liabilities Credit Cards 20500 · AMEX 2,493.68 Total Credit Cards 2,493.68 Other Current Liabilities 2,493.68 24000 · Payroll Liabilities 500.00 24001 · Federal Withholding 6,769.00 24002 · FICA Withholding 8,081.44 24004 · FUTA Payable 238.15 24008 · DC Withholding 3,459.64 24010 · Md Withholding 2,399.13 24012 · SUTA Payable 949.44 24015 · Accrued Salaries 46,214.95 24000 · Payroll Liabilities · Other 1,687.98		0.000.00
18000 · Security Deposits 500.00 Total Other Assets 154,991.05 TOTAL ASSETS 524,131.49 LIABILITIES & EQUITY Liabilities Current Liabilities Credit Cards 20500 · AMEX 2,493.68 Total Credit Cards 2,493.68 Other Current Liabilities 24000 · Payroll Liabilities 24001 · Federal Withholding 6,769.00 24002 · FICA Withholding 8,081.44 24004 · FUTA Payable 238.15 24008 · DC Withholding 3,459.64 24010 · Md Withholding 2,399.13 24012 · SUTA Payable 949.44 24015 · Accrued Salaries 46,214.95 24000 · Payroll Liabilities · Other 1,687.98		· · · · · · · · · · · · · · · · · · ·
Total Other Assets		151,491.05
TOTAL ASSETS 524,131.49	• •	154,991.05
LIABILITIES & EQUITY Liabilities Current Liabilities Credit Cards 20500 · AMEX Total Credit Cards 2,493.68 Other Current Liabilities 24000 · Payroll Liabilities 24001 · Federal Withholding 24002 · FICA Withholding 24004 · FUTA Payable 238.15 24008 · DC Withholding 3,459.64 24010 · Md Withholding 2,399.13 24012 · SUTA Payable 949.44 24015 · Accrued Salaries 24000 · Payroll Liabilities - Other 1,687.98	TOTAL ASSETS	
Liabilities Current Liabilities Credit Cards 2,493.68 20500 · AMEX 2,493.68 Total Credit Cards 2,493.68 Other Current Liabilities 24000 · Payroll Liabilities 6,769.00 24001 · Federal Withholding 8,081.44 24002 · FICA Withholdong 8,081.44 24004 · FUTA Payable 238.15 24008 · DC Withholding 3,459.64 24010 · Md Withholding 2,399.13 24012 · SUTA Payable 949.44 24015 · Accrued Salaries 46,214.95 24000 · Payroll Liabilities - Other 1,687.98		=======================================
Current Liabilities 20500 · AMEX 2,493.68 Total Credit Cards 2,493.68 Other Current Liabilities 24000 · Payroll Liabilities 6,769.00 24001 · Federal Withholding 6,769.00 24002 · FICA Withholding 8,081.44 24004 · FUTA Payable 238.15 24008 · DC Withholding 3,459.64 24010 · Md Withholding 2,399.13 24012 · SUTA Payable 949.44 24015 · Accrued Salaries 46,214.95 24000 · Payroll Liabilities - Other 1,687.98		
Credit Cards 2,493.68 Total Credit Cards 2,493.68 Other Current Liabilities 24000 ⋅ Payroll Liabilities 24001 ⋅ Federal Withholding 6,769.00 24002 ⋅ FICA Withholding 8,081.44 24004 ⋅ FUTA Payable 238.15 24008 ⋅ DC Withholding 3,459.64 24010 ⋅ Md Withholding 2,399.13 24012 ⋅ SUTA Payable 949.44 24015 ⋅ Accrued Salaries 46,214.95 24000 ⋅ Payroll Liabilities - Other 1,687.98		
20500 · AMEX 2,493.68 Total Credit Cards 2,493.68 Other Current Liabilities 24000 · Payroll Liabilities 24001 · Federal Withholding 6,769.00 24002 · FICA Withholding 8,081.44 24004 · FUTA Payable 238.15 24008 · DC Withholding 3,459.64 24010 · Md Withholding 2,399.13 24012 · SUTA Payable 949.44 24015 · Accrued Salaries 46,214.95 24000 · Payroll Liabilities - Other 1,687.98		
Other Current Liabilities 24000 · Payroll Liabilities 6,769.00 24001 · Federal Withholding 6,769.00 24002 · FICA Withholdong 8,081.44 24004 · FUTA Payable 238.15 24008 · DC Withholding 3,459.64 24010 · Md Withholding 2,399.13 24012 · SUTA Payable 949.44 24015 · Accrued Salaries 46,214.95 24000 · Payroll Liabilities - Other 1,687.98		2,493.68
24000 · Payroll Liabilities 6,769.00 24001 · Federal Withholding 6,769.00 24002 · FICA Withholdong 8,081.44 24004 · FUTA Payable 238.15 24008 · DC Withholding 3,459.64 24010 · Md Withholding 2,399.13 24012 · SUTA Payable 949.44 24015 · Accrued Salaries 46,214.95 24000 · Payroll Liabilities - Other 1,687.98	Total Credit Cards	2,493.68
24001 · Federal Withholding 6,769.00 24002 · FICA Withholdong 8,081.44 24004 · FUTA Payable 238.15 24008 · DC Withholding 3,459.64 24010 · Md Withholding 2,399.13 24012 · SUTA Payable 949.44 24015 · Accrued Salaries 46,214.95 24000 · Payroll Liabilities - Other 1,687.98	Other Current Liabilities	
24001 · Federal Withholding 6,769.00 24002 · FICA Withholdong 8,081.44 24004 · FUTA Payable 238.15 24008 · DC Withholding 3,459.64 24010 · Md Withholding 2,399.13 24012 · SUTA Payable 949.44 24015 · Accrued Salaries 46,214.95 24000 · Payroll Liabilities - Other 1,687.98	24000 · Payroll Liabilities	
24002 · FICA Withholdong 8,081.44 24004 · FUTA Payable 238.15 24008 · DC Withholding 3,459.64 24010 · Md Withholding 2,399.13 24012 · SUTA Payable 949.44 24015 · Accrued Salaries 46,214.95 24000 · Payroll Liabilities - Other 1,687.98	•	6,769.00
24008 · DC Withholding 3,459.64 24010 · Md Withholding 2,399.13 24012 · SUTA Payable 949.44 24015 · Accrued Salaries 46,214.95 24000 · Payroll Liabilities - Other 1,687.98	_	
24010 · Md Withholding 2,399.13 24012 · SUTA Payable 949.44 24015 · Accrued Salaries 46,214.95 24000 · Payroll Liabilities - Other 1,687.98	24004 · FUTA Payable	238.15
24012 · SUTA Payable 949.44 24015 · Accrued Salaries 46,214.95 24000 · Payroll Liabilities - Other 1,687.98	24008 · DC Withholding	3,459.64
24015 · Accrued Salaries 46,214.95 24000 · Payroll Liabilities - Other 1,687.98	24010 · Md Withholding	2,399.13
24000 · Payroll Liabilities - Other 1,687.98	24012 · SUTA Payable	949.44
		46,214.95
	24000 · Payroll Liabilities - Other	1,687.98
Total 24000 · Payroll Liabilities 69,799.73	Total 24000 · Payroll Liabilities	69,799.73
Total Other Current Liabilities 69,799.73	Total Other Current Liabilities	69,799.73
Total Current Liabilities 72,293.41	Total Current Liabilities	72,293.41

12:58 PM 03/24/22 Accrual Basis

Triune Solutions LLC Balance Sheet

As of December 31, 2021

	Dec 31, 21
Long Term Liabilities	
27004 - SBA EIDL Loan	586,400.00
21002 · Navy Fed Credit Union - Loan	43,442.67
21003 · NCRC	22,186.00
27005 · Toyota Loan 2.64% Int	43,052.41
29000 · S/H LOAN - SoFi Lending	46,275.24
Total Long Term Liabilities	741,356.32
Total Liabilities	813,649.73
Equity	
30000 · Capital Stock	100.00
31000 · Paid In Capital	36,418.47
35000 · Treasury Stock	-23,743.00
37000 · Members Equity	-127,509.06
Net Income	-174,784.65
Total Equity	-289,518.24
TOTAL LIABILITIES & EQUITY	524,131.49

9:46 AM 04/07/22

Triune Solutions LLC Statement of Cash Flows

January through December 2021

	Jan - Dec 21
OPERATING ACTIVITIES	
Net Income	-174,784.65
Adjustments to reconcile Net Income	
to net cash provided by operations:	
11000 · Accounts Receivable	-11,612.79
13000 · Prepaid Expenses	-384.50
13100 · Prepaid Maint-Truck Mechanical	-3,899.02
13200 · Prepaid Maint-Truck Wheel/Tire	-1,432.72
20500 · AMEX	2,493.68
24000 · Payroll Liabilities	1,572.37
24000 · Payroll Liabilities:24001 · Federal Withholding	6,433.00
24000 · Payroll Liabilities:24002 · FICA Withholding	7,190.98
24000 · Payroll Liabilities:24004 · FUTA Payable	230.59
24000 · Payroll Liabilities:24008 · DC Withholding	3,270.70
24000 · Payroll Liabilities:24010 · MD Withholding	2,399.13
24000 · Payroll Liabilities:24012 · SUTA Payable	926.76
24000 · Payroll Liabilities:24015 · Accrued Salaries	43,844.95
Net cash provided by Operating Activities	-123,751.52
INVESTING ACTIVITIES	
15002 · Truck	-50,256.35
15100 · Accumulated Depreciation	3,350.42
16000 · Investments	-3,000.00
17000 · Shareholder Loan	-850.00
18000 · Security Deposits	3,500.00
Net cash provided by Investing Activities	-47,255.93
FINANCING ACTIVITIES	
27003 - Loan From Mark Newsome	- 54,757.00
27004 - SBA EIDL Loan	452,600.00
21002 · Navy Fed Credit Union - Loan	-3,897.77
21003 · NCRC	-10,387.64
21004 · M&T Loan	-19,087.29
27005 · Toyota Loan 2.64% Int	43,052.41
29000 · S/H LOAN - SoFi Lending	-2,675.50
31000 · Paid In Capital	36,418.47
35000 · Treasury Stock	-23,743.00
Net cash provided by Financing Activities	417,522.68
Net cash increase for period	246,515.23
Cash at beginning of period	47,630.25
Cash at end of period	294,145.48