

# Bureau Of Integrated Facility Services LLC

## Profit and Loss

January 1 - December 15, 2023

	TOTAL	
	JAN 1 - DEC 15, 2023	JAN 1 - DEC 15, 2023 (YTD)
<b>Income</b>		
4000 Cleaning Services	1,490.00	1,490.00
4001 Commercial Cleaning	41,470.00	41,470.00
4002 Janitorial Cleaning	83,655.27	83,655.27
<b>Total 4000 Cleaning Services</b>	<b>126,615.27</b>	<b>126,615.27</b>
4100 Sales - Other	16,978.72	16,978.72
<b>Total Income</b>	<b>\$143,593.99</b>	<b>\$143,593.99</b>
<b>Cost of Goods Sold</b>		
5000 Cost of labor - COS	522.75	522.75
5010 Supplies & Materials - COGS	6,516.83	6,516.83
5060 Equipment Rental - COS	279.33	279.33
<b>Total Cost of Goods Sold</b>	<b>\$7,318.91</b>	<b>\$7,318.91</b>
<b>GROSS PROFIT</b>	<b>\$136,275.08</b>	<b>\$136,275.08</b>
<b>Expenses</b>		
6000 Ask My Accountant	100.00	100.00
6010 Advertising & Marketing	2,490.89	2,490.89
6020 Bank Fees	75.79	75.79
6030 Car & Truck	5,690.00	5,690.00
Gas & Fuel	6,338.30	6,338.30
Repairs & Maintenance	8,032.90	8,032.90
<b>Total 6030 Car &amp; Truck</b>	<b>20,061.20</b>	<b>20,061.20</b>
6040 Contractors	140.00	140.00
6050 Insurance		
Auto Insurance	973.73	973.73
Business Insurance	5,308.41	5,308.41
<b>Total 6050 Insurance</b>	<b>6,282.14</b>	<b>6,282.14</b>
6070 Legal & Professional Services	1,118.00	1,118.00
6071 Financials	3,285.00	3,285.00
<b>Total 6070 Legal &amp; Professional Services</b>	<b>4,403.00</b>	<b>4,403.00</b>
6090 Meals & Entertainment	54.31	54.31
6100 Office/General Administrative Expenses	1,081.13	1,081.13
6101 Office Supplies	525.90	525.90
<b>Total 6100 Office/General Administrative Expenses</b>	<b>1,607.03</b>	<b>1,607.03</b>
6110 Payroll Expenses	26,902.30	26,902.30
6130 Rent & Lease	816.00	816.00
6140 Repairs & Maintenance	214.25	214.25
6160 Software/Dues & subscriptions	4,121.66	4,121.66
6170 Travel	234.71	234.71
6175 Taxes & Licenses	1,522.26	1,522.26
6180 Utilities	1,492.37	1,492.37

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	TOTAL	
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Continued Education/Seminars	30,969.19	30,969.19
QuickBooks Payments Fees	518.70	518.70
<b>Total Expenses</b>	<b>\$102,005.80</b>	<b>\$102,005.80</b>
NET OPERATING INCOME	<b>\$34,269.28</b>	<b>\$34,269.28</b>
Other Expenses		
Ask My Client	350.00	350.00
Consultation	7,378.00	7,378.00
Reimbursement	146.00	146.00
<b>Total Other Expenses</b>	<b>\$7,874.00</b>	<b>\$7,874.00</b>
NET OTHER INCOME	<b>\$ -7,874.00</b>	<b>\$ -7,874.00</b>
NET INCOME	<b>\$26,395.28</b>	<b>\$26,395.28</b>

# Bureau Of Integrated Facility Services LLC

## Balance Sheet

As of December 15, 2023

JAN 1 - DEC 15, 2023

ASSETS	
Current Assets	
Bank Accounts	
1010 Banks (deleted)	
1011 US Bank	27,034.46
Bank (deleted)	
1010 Bank of the West (deleted)	0.00
<b>Total Bank (deleted)</b>	<b>0.00</b>
BIFS LLC (deleted)	
QuickBooks Checking Account	96.54
<b>Total Bank Accounts</b>	<b>\$27,131.00</b>
Accounts Receivable	
1200 Accounts Receivable (A/R)	5,230.00
<b>Total Accounts Receivable</b>	<b>\$5,230.00</b>
Other Current Assets	
1300 Inventory	
Chase CC	
Inventory Asset	
Uncategorized Asset	
Undeposited Funds	5,850.00
<b>Total Other Current Assets</b>	<b>\$5,850.00</b>
<b>Total Current Assets</b>	<b>\$38,211.00</b>
Fixed Assets	
1080 Office Equipment (deleted)	
1400 Equipment	
1450 Accumulated Depreciation	
<b>Total Fixed Assets</b>	<b>\$0.00</b>
Other Assets	
1500 Other Long-term Assets	
<b>Total Other Assets</b>	<b>\$0.00</b>
<b>TOTAL ASSETS</b>	<b>\$38,211.00</b>

# Bureau Of Integrated Facility Services LLC

## Balance Sheet

As of December 15, 2023

JAN 1 - DEC 15, 2023

LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 Accounts Payable (A/P)	
<b>Total Accounts Payable</b>	<b>\$0.00</b>
Credit Cards	
Citi	
City (deleted)	
<b>Total Credit Cards</b>	<b>\$0.00</b>
Other Current Liabilities	
2100 Due to Owner	
2110 Payroll Liabilities	4.60
<b>Total Other Current Liabilities</b>	<b>\$4.60</b>
<b>Total Current Liabilities</b>	<b>\$4.60</b>
Long-Term Liabilities	
2050 Notes Payable for Equipment/Vehicles (deleted)	
Floor Buffing Machine Note\	-348.10
<b>Total Long-Term Liabilities</b>	<b>\$ -348.10</b>
<b>Total Liabilities</b>	<b>\$ -343.50</b>
Equity	
3000 Owner's Equity	
3010 Owner's Contributions	0.00
3020 Personal Expenses	-4,950.22
<b>Total 3000 Owner's Equity</b>	<b>-4,950.22</b>
3100 Opening Balance Equity	0.00
3200 Retained Earnings	17,109.44
Owner's Investment (deleted)	
Owner's Pay & Personal Expenses (deleted)	
Net Income	26,395.28
<b>Total Equity</b>	<b>\$38,554.50</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$38,211.00</b>

# Bureau Of Integrated Facility Services LLC

## Statement of Cash Flows

January 1 - December 15, 2023

	TOTAL
OPERATING ACTIVITIES	
Net Income	26,395.28
Adjustments to reconcile Net Income to Net Cash provided by operations:	
1200 Accounts Receivable (A/R)	3,300.00
<b>Total Adjustments to reconcile Net Income to Net Cash provided by operations:</b>	<b>3,300.00</b>
<b>Net cash provided by operating activities</b>	<b>\$29,695.28</b>
FINANCING ACTIVITIES	
Floor Buffing Machine Note\	-348.10
3020 Owner's Equity:Personal Expenses	-6,494.91
3200 Retained Earnings	1,544.69
<b>Net cash provided by financing activities</b>	<b>\$ -5,298.32</b>
NET CASH INCREASE FOR PERIOD	<b>\$24,396.96</b>
Cash at beginning of period	8,584.04
<b>CASH AT END OF PERIOD</b>	<b>\$32,981.00</b>