

Baerren Concrete LLC
Profit & Loss
 January through December 2026

	Jan - Dec 26
Ordinary Income/Expense	
Income	
4050 · Construction Revenue	1,676,681.06
Total Income	1,676,681.06
Cost of Goods Sold	
401 ROTH EMPLOYEE	25,780.56
401K contr EMPLOYEE	4,332.93
401K Contr EMPLOYER	8,001.00
Employee Bonus	3,330.00
5015 · Job Related Labor Costs	
Payroll (Mgmt, Office)	39,909.91
5000 · Other Job Labor (non-payroll)	1,900.00
5005 · Payroll wages	316,191.45
6265 · Employee Per Diem	16,775.00
5015 · Job Related Labor Costs - Other	5,801.45
Total 5015 · Job Related Labor Costs	380,577.81
5050 · Equipment Storage	20,424.00
6010 · Bond Expense	36,664.00
6012 · Business License & Fees	75.00
6035 · Equipment Rentals	202,856.23
6105 · Job Apparel	1,100.00
6110 · Job Materials	698,065.97
Total COGS	1,381,207.50
Gross Profit	295,473.56
Expense	
401k Employee Loan	2,461.00
Employee Expense Reimb.	1,500.00
Equipment Hauling	10,567.50
Interest Expense	
6100 · Finance Charge	4,858.40
Total Interest Expense	4,858.40
PayActiv Employee Deduct (Pyr)	1,477.92
Reconciliation Discrepancies	-3.13
5045 · Truck/Equipment Expense	
5025 · Gas & Oil	130,198.33
5030 · Insurance-Equipment	25,085.84
5035 · Registration & License	1,191.65
5040 · Repairs & Maintenance	128,265.72
5045 · Truck/Equipment Expense - Other	2,671.63
Total 5045 · Truck/Equipment Expense	287,413.17
6005 · Bank Service Charges	1,156.00
6015 · Cleaning/Janitorial	3,050.00
6020 · Contributions/Donations	500.00
6025 · Dental Insurance	968.92
6030 · Dues and Subscriptions	5,640.54
6045 · Health Insurance	16,855.64
6060 · Insurance	
6050 · Liability, Umbrella Insurance	27,532.84
6055 · Worker's Comp	12,572.00
6060 · Insurance - Other	4,931.00
Total 6060 · Insurance	45,035.84
6125 · Licenses and Permits	75.00
6135 · Office Supplies/Expenses	1,088.42

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Accrual Basis

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6150 · Payroll Expenses	
6140 · payroll employee w/holding	89,911.81
6145 · Payroll tax expense	42,502.07
Total 6150 · Payroll Expenses	132,413.88
6155 · Postage and Delivery	350.00
6215 · Professional Fees	
6205 · Engineering	36,662.53
6210 · Payroll	5,163.09
6215 · Professional Fees - Other	24,063.11
Total 6215 · Professional Fees	65,888.73
6225 · Telephone/Internet	4,368.54
6230 · Tools & Machinery (under \$1000)	1,555.00
6255 · Travel & Ent	
6240 · Hotels/Lodging	24,332.71
6245 · Meals	6,945.16
6255 · Travel & Ent - Other	3,747.71
Total 6255 · Travel & Ent	35,025.58
6650 · Rent	9,804.85
Total Expense	632,051.80
Net Ordinary Income	-336,578.24
Other Income/Expense	
Other Income	
Insurance Proceeds	88,247.50
Interest Income	0.86
Total Other Income	88,248.36
Net Other Income	88,248.36
Net Income	-248,329.88