

1:39 PM
04/29/21
Accrual Basis

Community Solutions, Inc.
Balance Sheet
As of December 31, 2020

	Dec 31, 20
ASSETS	
Current Assets	
Checking/Savings	
Checking	
Cash - PPP Loan	9,988.02
Checking - Other	103,626.17
Total Checking	113,614.19
Regions Money Market	161.29
Total Checking/Savings	113,775.48
Total Current Assets	113,775.48
Fixed Assets	
Accumulated Amortization	-1,120.20
Accumulated Depreciation	-28,870.34
Equipment	24,209.88
Equipment/ Furniture	2,311.78
Leaseholding Improvement	63,388.46
Organization Cost	1,120.20
Total Fixed Assets	61,039.78
TOTAL ASSETS	174,815.26
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Loan	7,000.00
Simple IRA Payable	7,519.32
Total Other Current Liabilities	14,519.32
Total Current Liabilities	14,519.32
Total Liabilities	14,519.32
Equity	
Common Stock	1,000.00
Draw	-95,633.80
Retained Earnings	79,602.22
Net Income	175,327.52
Total Equity	160,295.94
TOTAL LIABILITIES & EQUITY	174,815.26

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Accrual Basis

Community Solutions, Inc.
Profit & Loss
January through December 2020

	Jan - Dec 20
Ordinary Income/Expense	
Income	
Non-Taxable Income	116,000.00
Project Income	1,115,923.99
Reimbursed Expenses	44,763.52
Total Income	1,276,687.51
Expense	
Advertising	2,197.20
Bank Service Charges	12.90
Contractor Labor	165,057.55
Contributions	1,000.00
Depreciation Expense	4,137.00
Dues and Subscriptions	3,397.13
Employee Benefit	0.00
Equipment Rental	2,152.39
Insurance	2,243.92
Meals/Entertainment	24,245.64
Meeting Supplies	16,408.54
Mileage	1,781.20
Miscellaneous	0.00
Office Expense	31,762.50
Office Supplies	24,746.23
Payroll Expenses	558,188.47
Payroll Taxes	42,701.44
Postage and Delivery	5,980.91
Printing and Reproduction	22,148.95
Professional Fees	
Accounting	3,218.00
Professional Fees - Other	14,778.33
Total Professional Fees	17,996.33
Rent	73,396.00
Repairs	
Equipment Repairs	755.23
Repairs - Other	4,960.47
Total Repairs	5,715.70
Retirement	5,722.28
Supply	5,250.00
Taxes	
Federal	0.00
Property	15,539.64
Total Taxes	15,539.64
Telephone	17,359.97
Travel	40,576.47
Utilities	10,681.63
Total Expense	1,100,399.99
Net Ordinary Income	176,287.52
Other Income/Expense	
Other Expense	
Other Expenses	960.00
Total Other Expense	960.00
Net Other Income	-960.00
Net Income	175,327.52

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Community Solutions, Inc.
Balance Sheet
As of December 31, 2019

	<u>Dec 31, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking	24,717.13
Regions Money Market	161.29
Total Checking/Savings	<u>24,878.42</u>
Total Current Assets	24,878.42
Fixed Assets	
Accumulated Amortization	-1,120.20
Accumulated Depreciation	-24,733.34
Equipment	21,756.90
Equipment/ Furniture	2,311.78
Leaseholding Improvement	63,388.46
Organization Cost	1,120.20
Total Fixed Assets	<u>62,723.80</u>
TOTAL ASSETS	<u><u>87,602.22</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Loan	7,000.00
Total Other Current Liabilities	<u>7,000.00</u>
Total Current Liabilities	<u>7,000.00</u>
Total Liabilities	7,000.00
Equity	
Common Stock	1,000.00
Draw	-46,989.00
Retained Earnings	-1,986.42
Net Income	128,577.64
Total Equity	<u>80,602.22</u>
TOTAL LIABILITIES & EQUITY	<u><u>87,602.22</u></u>

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Community Solutions, Inc.
Profit & Loss
January through December 2019

	Jan - Dec 19
Ordinary Income/Expense	
Income	
Project Income	1,045,589.49
Reimbursed Expenses	59,348.51
Uncategorized Income	101.92
Total Income	1,105,039.92
Expense	
Advertising	225.00
Bank Service Charges	15.00
Conference	15,286.38
Contractor Labor	66,171.23
Contributions	1,700.00
Depreciation Expense	3,221.00
Dues and Subscriptions	1,584.15
Equipment Rental	6,748.90
Insurance	2,922.92
Interest Expense	43.42
Meals/Entertainment	12,691.21
Meeting Supplies	34,615.22
Mileage	1,381.47
Miscellaneous	4,676.96
Office Expense	11,291.72
Office Supplies	30,370.82
Payroll Expenses	550,343.51
Payroll Taxes	44,222.36
Postage and Delivery	3,121.92
Printing and Reproduction	20,104.07
Professional Fees	
Accounting	1,815.00
Professional Fees - Other	14,876.69
Total Professional Fees	16,691.69
Program Expense	1,800.00
Rent	73,456.00
Repairs	1,496.00
Retirement	7,106.85
Taxes	
Federal	0.00
Property	8,391.52
State	0.00
Taxes - Other	154.02
Total Taxes	8,545.54
Telephone	11,557.49
Travel	35,122.95
Utilities	
Gas and Electric	7,264.45
Utilities - Other	1,334.05
Total Utilities	8,598.50
Total Expense	975,112.28
Net Ordinary Income	129,927.64
Other Income/Expense	
Other Expense	
Other Expenses	1,350.00
Total Other Expense	1,350.00
Net Other Income	-1,350.00
Net Income	128,577.64