

Quarterly books

Bright Path Cleaning LLC | Q3 2026, July 1 to September 30

SAMPLE. This is a fictional client and every figure is invented.

What is in this package

- Profit and loss for the quarter, with the prior quarter beside it.
- Balance sheet as of September 30, 2026.
- General ledger: every transaction for the quarter, categorized, with the account it came from.
- This summary note.

What changed this quarter

Revenue rose about 9 percent over Q2, driven by deep cleans and a larger Corvo Offices contract. Wages rose with it, so the net margin held roughly steady at about 24 percent. Owner draws were \$10,500 for the quarter, unchanged from Q2.

What we asked you about

Four charges needed your input this quarter. All four are now saved as rules, so we will not ask again.

- Costco Wholesale, August 3: confirmed supplies, not personal.
- Zelle to J. Ruiz: confirmed subcontract crew, flagged for a W-9 before year end.
- Home Depot, September 12: confirmed a repair, not an improvement, so it stays an expense.
- The \$640 office charge: coded to office and misc at your direction.

Worth your attention

- Two subcontractors have crossed \$600 paid year to date with no W-9 on file. We will send you the list in December.
- The business card balance grew again this quarter. Not a problem yet, worth a look.

Scope: these books are prepared from the statements and answers you provided, and every account is reconciled to its closing statement balance. We do not audit or independently verify the information you give us, and this is not an audit, review or compilation. Tally Quarter and Tax GPS Group are not CPA firms.

Profit and loss

Cash basis | Quarter ended September 30, 2026

	Q3 2026	Q2 2026
Revenue		
Residential cleaning	62,399.99	58,900.00
Commercial contracts	48,900.00	45,200.00
One-time deep cleans	9,850.00	7,100.00
Total revenue	121,149.99	111,200.00
Expenses		
Wages	54,300.00	51,200.00
Payroll taxes	4,620.00	4,350.00
Subcontractors	6,800.00	5,400.00
Cleaning supplies	5,939.99	5,210.00
Vehicle and fuel	4,179.96	3,880.00
Rent	4,500.00	4,500.00
Insurance	2,760.00	2,760.00
Marketing	2,450.01	1,900.00
Bank and processing fees	1,880.01	1,740.00
Software and phone	1,320.00	1,320.00
Professional fees	1,350.00	900.00
Repairs and maintenance	780.00	1,450.00
Office and misc	640.00	580.00
Interest expense	354.00	372.00
Total expenses	91,873.97	85,562.00
Net income	29,276.02	25,638.00
Net margin	24.2%	23.1%

Q3 figures are calculated from the general ledger in this package. Q2 figures are carried from the prior quarter.

Balance sheet

As of September 30, 2026

Assets

Operating checking 1234	38,420.00
Savings 8890	15,000.00
Equipment, at cost	22,400.00
Accumulated depreciation, equipment	(6,300.00)
Vehicle, at cost	28,500.00
Accumulated depreciation, vehicle	(9,200.00)

Total assets	88,820.00
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Liabilities

Business card 4417	11,600.00
Payroll liabilities	1,240.00
Auto loan, remaining balance	18,640.00

Total liabilities	31,480.00
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Equity

Owner contributions	12,000.00
Owner draws, year to date	(34,500.00)
Retained earnings, prior periods	50,563.98
Net income, quarter to date	29,276.02

Total equity	57,340.00
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Total liabilities and equity	88,820.00
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Check: assets less liabilities and equity	0.00
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Bank and card balances are calculated from the ledger in this package and agree to the closing statement balances. Loan and fixed asset figures come from your loan statements and asset records.

General ledger

105 transactions, July 1 to September 30, 2026

Date	Description	Category	Account	Amount
07/01	Shop rent, Willow St unit	Rent	Checking 1234	(1,500.00)
07/02	Grainger	Cleaning supplies	Card 4417	(218.75)
07/04	Chevron	Vehicle and fuel	Card 4417	(348.33)
07/05	General liability and WC insurance	Insurance	Checking 1234	(920.00)
07/06	Stripe payout, residential	Residential cleaning	Checking 1234	4,903.81
07/09	Zelle payment, subcontract crew	Subcontractors	Checking 1234	(1,100.00)
07/10	ACH deposit, Ridgeline Property Mgmt	Commercial contracts	Checking 1234	9,800.00
07/11	Shell	Vehicle and fuel	Card 4417	(348.33)
07/12	Grainger	Cleaning supplies	Card 4417	(232.01)
07/12	Jobber scheduling + phone	Software and phone	Card 4417	(440.00)
07/13	Stripe payout, residential	Residential cleaning	Checking 1234	5,118.55
07/14	Chevron	Vehicle and fuel	Card 4417	(348.33)
07/14	Van brake service	Repairs and maintenance	Card 4417	(780.00)
07/15	ACH deposit, Halden Dental Group	Commercial contracts	Checking 1234	3,200.00
07/15	Gusto payroll	Wages	Checking 1234	(9,050.00)
07/16	Gusto tax payment	Payroll taxes	Checking 1234	(1,540.00)
07/18	Business card payment	Card payment	Checking 1234	(2,600.00)
07/18	Costco Wholesale	Cleaning supplies	Card 4417	(256.07)
07/18	Payment received, thank you	Card payment	Card 4417	2,600.00
07/18	Zelle deposit, move-out deep clean	One-time deep cleans	Checking 1234	3,150.00
07/20	ACH deposit, Corvo Offices	Commercial contracts	Checking 1234	3,300.00
07/20	Costco Wholesale	Cleaning supplies	Card 4417	(240.72)
07/20	Google Ads + flyers	Marketing	Card 4417	(816.67)
07/20	Stripe payout, residential	Residential cleaning	Checking 1234	5,847.29
07/22	Auto loan interest	Interest expense	Checking 1234	(118.00)
07/22	Auto loan payment	Auto loan principal	Checking 1234	(640.00)
07/22	Uline	Cleaning supplies	Card 4417	(289.03)
07/23	Chevron	Vehicle and fuel	Card 4417	(348.33)
07/23	Zelle payment, subcontract crew	Subcontractors	Checking 1234	(950.00)
07/25	Owner draw	Owner draw	Checking 1234	(3,500.00)
07/26	Transfer from checking	Transfer	Savings 8890	2,000.00

Date	Description	Category	Account	Amount
07/26	Transfer to savings	Transfer	Checking 1234	(2,000.00)
07/27	Stripe payout, residential	Residential cleaning	Checking 1234	4,930.35
07/28	Merchant processing fees	Bank and processing fees	Checking 1234	(626.67)
07/30	Gusto payroll	Wages	Checking 1234	(9,050.00)
08/01	Shop rent, Willow St unit	Rent	Checking 1234	(1,500.00)
08/03	Shell	Vehicle and fuel	Card 4417	(348.33)
08/04	Bookkeeping and tax prep	Professional fees	Checking 1234	(1,350.00)
08/04	Uline	Cleaning supplies	Card 4417	(533.85)
08/05	General liability and WC insurance	Insurance	Checking 1234	(920.00)
08/06	Stripe payout, residential	Residential cleaning	Checking 1234	5,455.28
08/06	Zelle payment, subcontract crew	Subcontractors	Checking 1234	(1,250.00)
08/08	Chevron	Vehicle and fuel	Card 4417	(348.33)
08/08	Zelle deposit, move-out deep clean	One-time deep cleans	Checking 1234	2,600.00
08/10	ACH deposit, Ridgeline Property Mgmt	Commercial contracts	Checking 1234	9,800.00
08/12	Jobber scheduling + phone	Software and phone	Card 4417	(440.00)
08/13	Stripe payout, residential	Residential cleaning	Checking 1234	5,628.31
08/14	Costco Gas	Vehicle and fuel	Card 4417	(348.33)
08/14	Shell	Vehicle and fuel	Card 4417	(348.33)
08/15	ACH deposit, Halden Dental Group	Commercial contracts	Checking 1234	3,200.00
08/15	Gusto payroll	Wages	Checking 1234	(9,050.00)
08/15	Restaurant Depot	Cleaning supplies	Card 4417	(514.93)
08/16	Gusto tax payment	Payroll taxes	Checking 1234	(1,540.00)
08/16	Uline	Cleaning supplies	Card 4417	(471.94)
08/17	Home Depot	Cleaning supplies	Card 4417	(305.16)
08/18	Business card payment	Card payment	Checking 1234	(2,600.00)
08/18	Payment received, thank you	Card payment	Card 4417	2,600.00
08/20	ACH deposit, Corvo Offices	Commercial contracts	Checking 1234	3,900.00
08/20	Google Ads + flyers	Marketing	Card 4417	(816.67)
08/20	Stripe payout, residential	Residential cleaning	Checking 1234	4,752.27
08/20	Zelle payment, subcontract crew	Subcontractors	Checking 1234	(1,050.00)
08/22	Auto loan interest	Interest expense	Checking 1234	(118.00)
08/22	Auto loan payment	Auto loan principal	Checking 1234	(640.00)
08/23	Home Depot	Cleaning supplies	Card 4417	(330.67)
08/25	Owner draw	Owner draw	Checking 1234	(3,500.00)
08/26	Transfer from checking	Transfer	Savings 8890	2,000.00

Date	Description	Category	Account	Amount
08/26	Transfer to savings	Transfer	Checking 1234	(2,000.00)
08/27	Stripe payout, residential	Residential cleaning	Checking 1234	5,464.13
08/27	Zelle deposit, move-out deep clean	One-time deep cleans	Checking 1234	1,900.00
08/28	Merchant processing fees	Bank and processing fees	Checking 1234	(626.67)
08/30	Gusto payroll	Wages	Checking 1234	(9,050.00)
09/01	Shop rent, Willow St unit	Rent	Checking 1234	(1,500.00)
09/02	Home Depot	Cleaning supplies	Card 4417	(687.14)
09/03	Zelle payment, subcontract crew	Subcontractors	Checking 1234	(1,200.00)
09/04	Costco Gas	Vehicle and fuel	Card 4417	(348.33)
09/05	General liability and WC insurance	Insurance	Checking 1234	(920.00)
09/06	Stripe payout, residential	Residential cleaning	Checking 1234	5,436.31
09/09	Office supplies and misc	Office and misc	Card 4417	(640.00)
09/10	ACH deposit, Ridgeline Property Mgmt	Commercial contracts	Checking 1234	9,800.00
09/10	Shell	Vehicle and fuel	Card 4417	(348.33)
09/12	Costco Wholesale	Cleaning supplies	Card 4417	(553.34)
09/12	Jobber scheduling + phone	Software and phone	Card 4417	(440.00)
09/13	Stripe payout, residential	Residential cleaning	Checking 1234	5,773.44
09/15	ACH deposit, Halden Dental Group	Commercial contracts	Checking 1234	3,200.00
09/15	Gusto payroll	Wages	Checking 1234	(9,050.00)
09/15	Zelle deposit, move-out deep clean	One-time deep cleans	Checking 1234	2,200.00
09/16	Gusto tax payment	Payroll taxes	Checking 1234	(1,540.00)
09/17	Zelle payment, subcontract crew	Subcontractors	Checking 1234	(1,250.00)
09/18	Business card payment	Card payment	Checking 1234	(2,600.00)
09/18	Payment received, thank you	Card payment	Card 4417	2,600.00
09/18	Uline	Cleaning supplies	Card 4417	(610.64)
09/20	ACH deposit, Corvo Offices	Commercial contracts	Checking 1234	2,700.00
09/20	Google Ads + flyers	Marketing	Card 4417	(816.67)
09/20	Home Depot	Cleaning supplies	Card 4417	(695.74)
09/20	Stripe payout, residential	Residential cleaning	Checking 1234	4,328.82
09/22	Auto loan interest	Interest expense	Checking 1234	(118.00)
09/22	Auto loan payment	Auto loan principal	Checking 1234	(640.00)
09/22	Chevron	Vehicle and fuel	Card 4417	(348.33)
09/25	Owner draw	Owner draw	Checking 1234	(3,500.00)
09/26	Costco Gas	Vehicle and fuel	Card 4417	(348.33)
09/26	Transfer from checking	Transfer	Savings 8890	2,000.00

Date	Description	Category	Account	Amount
09/26	Transfer to savings	Transfer	Checking 1234	(2,000.00)
09/27	Stripe payout, residential	Residential cleaning	Checking 1234	4,761.43
09/28	Merchant processing fees	Bank and processing fees	Checking 1234	(626.67)
09/30	Gusto payroll	Wages	Checking 1234	(9,050.00)