Pura Energía, Inc
Trial Balance
Basis: Accrual
As of 9/30/2023

Account	Net Debit	Net
Income		
Commercial Service		
Discount	700.00	
Interest Income		
Job Income	227,536.12	
Commercial PV Project Income		
Other Storage Systems		
Residential PV Project Income		
Sonnen Battery Storage System		
Sunnova Project Income		3
Total for Job Income		4
Other Charges	74,828.00	
Other Income		
PPA Income		
Sales		
Service Income - General Services		
Service Income - Sunnova		
Total for Service Income		
Service Income - Tesla		
Expense		
Advertising And Marketing	2,353,023.18	
AFLAC	2,151.30	

Bad Debt	11,000.00
Bank Fees and Charges	109,625.86
Bank Service Charges	207,930.69
Bonds expense	54,670.00
Charitable Contributions	112,300.00
Company Activities	72,626.08
Computer and Internet Expenses	281,080.46
Customs bond	90.00
Customs duties	111,193.31
Detention charges	398.85
Dietas	705.00
Direct Labor Subcontract	3,641,305.83
Dues and Subscriptions	75,716.61
Engineering Subcontract	291,898.82
Equipment Rental for Jobs	38,551.82
Estudios de titulo	4,947.40
Freight expense	128,470.97
Gasolina y diesel	199,742.22
Gifts	23,003.56
Housing	13,621.55
Income Tax Expense	525.00
Insurance Expense	2.00
Insurance: EPL	12,047.22
Insurance: Poliza Boston Scientific	29,859.00
Insurance: Pollution - Builders Risk	72,852.84
Total for Insurance Expense	114,761.06
Insurance Expense:Auto Insurance	19,522.32
Insurance Expense:General Liability Insurance	85,835.88
Insurance Expense:Health Insurance	170,875.56
Insurance Expense:Workmanship Compensation	99,172.39
Interest Expense	70,529.87

IVU	47,162.04
Job Materials Purchased	28,644,679.73
Licenses and Certifications	33,758.60
Meals and Entertainment	20,262.13
Miscellaneous Expense	21,170.51
Office Supplies	21,467.62
Other Expenses	2,488.50
Parking	217.20
Patente Municipal	36,939.12
Payroll Expenses	288.85
Employer contributions (Payroll taxes)	329,763.88
Total for Payroll Expenses	330,052.73
Payroll Expenses:Bonus-non-employees	24,595.94
Payroll Expenses:Commisions	4,366,072.13
Payroll Expenses:Commisions:Commisions Paid Next Year Proj	924.04
Payroll Expenses:Incentive for wages	25,000.00
Payroll Expenses:Wages Expense	3,361,669.21
Peajes	34,968.12
Penalties	1,130.00
Port Inspections and handling fees	4,742.83
Postage	993.45
PREPA Evaluation Request Fee	175,834.19
Previos Years Income Taxes	14,889.97
Printing and Reproduction	38,136.56
Printing and Stationery	868.95
Professional fees - Customs Broker fees	1,708.55
Professional fees - Interboro	17,320.94
Total for Professional Fees	19,029.49
Professional Fees:Legal fees	36,338.00
Professional Fees:Profesional Services	342,057.97
Publications	16,152.82

Rent Expense	207,218.64
Repairs and Maintenance	139,079.40
Reparaciones y mantenimiento - vehiculos	82,256.68
Safety Equipment	10,521.45
Security System	9,373.11
Shade Study	4,440.00
Storage expense	3,893.00
Sunnova Referral Fee	48,554.40
Taxes - Property	42,398.51
Telephone Expense	43,659.01
Training and Education	10,294.39
Travel - Education - Convention	6,521.59
Travel Expense	20,774.52
Uniforms	26,335.19
Utilities	7,255.00
Warranty insurance	172,514.00
Worker's Compensation Insurance	50,261.70

Total	77690050.69	776

Compras - $28,644,679.73

Ventas - $48,032212.00

Pura Energía, Inc
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As of 10/23/2023

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