

Two-Year Comparison - Partnership

2019

Name of partnership

Employer identification number

STERLING PTL GROUP LLC

82-1223250

Description	Prior Year	Current Year	Increase (Decrease)
NUMBER OF PARTNERS	3.	3.	0.
TRADE OR BUSINESS INCOME OR LOSS:			
INCOME:			
GROSS RECEIPTS OR SALES	80,168.	131,267.	51,099.
LESS RETURNS AND ALLOWANCES	1,483.	1,495.	12.
SUBTOTAL	78,685.	129,772.	51,087.
GROSS PROFIT	78,685.	129,772.	51,087.
TOTAL INCOME (LOSS)	78,685.	129,772.	51,087.
DEDUCTIONS:			
REPAIRS AND MAINTENANCE	7,613.	17,740.	10,127.
TAXES AND LICENSES	8,078.	15,396.	7,318.
INTEREST	21,931.	39,670.	17,739.
DEPRECIATION	23,375.	38,809.	15,434.
OTHER DEDUCTIONS	42,403.	51,737.	9,334.
TOTAL DEDUCTIONS	103,400.	163,352.	59,952.
ORDINARY INCOME (LOSS)	-24,715.	-33,580.	-8,865.
SCHEDULE K:			
INCOME (LOSS):			
ORDINARY TRADE/BUSINESS INCOME/LOSS	-24,715.	-33,580.	-8,865.
SELF-EMPLOYMENT:			
EARNINGS/LOSS FROM SELF-EMPLOYMENT	-12,358.	-16,790.	-4,432.
GROSS NONFARM INCOME	39,343.	64,886.	25,543.
OTHER:			
NONDEDUCTIBLE EXPENSES	0.	523.	523.
OTHER ITEMS AND AMOUNTS	583,122.	574,260.	-8,862.
SCHEDULE M-1:			

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Description	Prior Year	Current Year	Increase (Decrease)
NET INCOME (LOSS) PER BOOKS	-24,715.	-34,103.	-9,388.
TRAVEL AND ENTERTAINMENT	0.	523.	523.
TOTAL- NET BOOK INC THROUGH EXPENSE	-24,715.	-33,580.	-8,865.
INCOME (LOSS)	-24,715.	-33,580.	-8,865.
SCHEDULE M-2:			
CAPITAL AT BEGINNING OF YEAR	600.	99,540.	98,940.
CAPITAL CONTRIBUTED DURING YEAR	123,655.	7,748.	-115,907.
NET INCOME (LOSS) PER BOOKS	-24,715.	-34,103.	-9,388.
TOTAL- BEGINNING CAP THROUGH INCR	99,540.	73,185.	-26,355.
TOTAL- CASH CONT THROUGH OTHER DECR	0.	0.	
CAPITAL BALANCE AT END OF YEAR	99,540.	73,185.	-26,355.

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2020

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STERLING PTL GROUP LLC

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Description	Prior Year	Current Year	Increase (Decrease)
NUMBER OF PARTNERS	3.	3.	0.
TRADE OR BUSINESS INCOME OR LOSS:			
INCOME:			
GROSS RECEIPTS OR SALES	131,267.	193,869.	62,602.
LESS RETURNS AND ALLOWANCES	1,495.	782.	-713.
SUBTOTAL	129,772.	193,087.	63,315.
GROSS PROFIT	129,772.	193,087.	63,315.
TOTAL INCOME (LOSS)	129,772.	193,087.	63,315.
DEDUCTIONS:			
REPAIRS AND MAINTENANCE	17,740.	16,363.	-1,377.
TAXES AND LICENSES	15,396.	16,234.	838.
INTEREST	39,670.	15,780.	-23,890.
DEPRECIATION	38,809.	33,458.	-5,351.
OTHER DEDUCTIONS	51,737.	98,182.	46,445.
TOTAL DEDUCTIONS	163,352.	180,017.	16,665.
ORDINARY INCOME (LOSS)	-33,580.	13,070.	46,650.
SCHEDULE K:			
INCOME (LOSS):			
ORDINARY TRADE/BUSINESS INCOME/LOSS	-33,580.	13,070.	46,650.
SELF-EMPLOYMENT:			
EARNINGS/LOSS FROM SELF-EMPLOYMENT	-16,790.	6,535.	23,325.
GROSS NONFARM INCOME	64,886.	96,544.	31,658.
OTHER:			
NONDEDUCTIBLE EXPENSES	523.	8.	-515.
DISTRIBUTIONS OF MONEY	0.	10,000.	10,000.
OTHER ITEMS AND AMOUNTS	574,260.	639,490.	65,230.
SCHEDULE M-1:			

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Description	Prior Year	Current Year	Increase (Decrease)
NET INCOME (LOSS) PER BOOKS	-34,103.	13,062.	47,165.
TRAVEL AND ENTERTAINMENT	523.	8.	-515.
TOTAL- NET BOOK INC THROUGH EXPENSE	-33,580.	13,070.	46,650.
INCOME (LOSS)	-33,580.	13,070.	46,650.
SCHEDULE M-2:			
CAPITAL AT BEGINNING OF YEAR	99,540.	73,185.	-26,355.
CAPITAL CONTRIBUTED DURING YEAR	7,748.	7,460.	-288.
NET INCOME (LOSS) PER BOOKS	-34,103.	13,062.	47,165.
TOTAL- BEGINNING CAP THROUGH INCR	73,185.	93,707.	20,522.
CASH DISTRIBUTIONS	0.	10,000.	10,000.
TOTAL- CASH CONT THROUGH OTHER DECR	0.	10,000.	10,000.
CAPITAL BALANCE AT END OF YEAR	73,185.	83,707.	10,522.

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Description	Prior Year	Current Year	Increase (Decrease)
NUMBER OF PARTNERS	3.	3.	0.
TRADE OR BUSINESS INCOME OR LOSS:			
INCOME:			
GROSS RECEIPTS OR SALES	193,869.	196,143.	2,274.
LESS RETURNS AND ALLOWANCES	782.	552.	-230.
SUBTOTAL	193,087.	195,591.	2,504.
GROSS PROFIT	193,087.	195,591.	2,504.
TOTAL INCOME (LOSS)	193,087.	195,591.	2,504.
DEDUCTIONS:			
REPAIRS AND MAINTENANCE	16,363.	16,450.	87.
TAXES AND LICENSES	16,234.	20,783.	4,549.
INTEREST	15,780.	53,127.	37,347.
DEPRECIATION	33,458.	76,025.	42,567.
OTHER DEDUCTIONS	98,182.	94,618.	-3,564.
TOTAL DEDUCTIONS	180,017.	261,003.	80,986.
ORDINARY INCOME (LOSS)	13,070.	-65,412.	-78,482.
SCHEDULE K:			
INCOME (LOSS):			
ORDINARY TRADE/BUSINESS INCOME/LOSS	13,070.	-65,412.	-78,482.
SELF-EMPLOYMENT:			
EARNINGS/LOSS FROM SELF-EMPLOYMENT	6,535.	-65,412.	-71,947.
GROSS NONFARM INCOME	96,544.	195,591.	99,047.
OTHER:			
OTHER TAX-EXEMPT INCOME	0.	49,005.	49,005.
NONDEDUCTIBLE EXPENSES	8.	0.	-8.
DISTRIBUTIONS OF MONEY	10,000.	15,000.	5,000.
OTHER ITEMS AND AMOUNTS	639,490.	648,881.	9,391.

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Description	Prior Year	Current Year	Increase (Decrease)
SCHEDULE M-1:			
NET INCOME (LOSS) PER BOOKS	13,062.	-16,407.	-29,469.
TRAVEL AND ENTERTAINMENT	8.	0.	-8.
TOTAL- NET BOOK INC THROUGH EXPENSE	13,070.	-16,407.	-29,477.
OTHER BOOK INCOME NOT ON SCH K	0.	49,005.	49,005.
TOTAL- BOOK INC THROUGH SCH K DED	0.	49,005.	49,005.
INCOME (LOSS)	13,070.	-65,412.	-78,482.
SCHEDULE M-2:			
CAPITAL AT BEGINNING OF YEAR	73,185.	83,707.	10,522.
CAPITAL CONTRIBUTED DURING YEAR	7,460.	59,004.	51,544.
NET INCOME (LOSS) PER BOOKS	13,062.	-65,412.	-78,474.
OTHER INCREASES	0.	49,005.	49,005.
TOTAL- BEGINNING CAP THROUGH INCR	93,707.	126,304.	32,597.
CASH DISTRIBUTIONS	10,000.	15,000.	5,000.
TOTAL- CASH CONT THROUGH OTHER DECR	10,000.	15,000.	5,000.
CAPITAL BALANCE AT END OF YEAR	83,707.	111,304.	27,597.

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2022

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82-1223250

Description	Prior Year	Current Year	Increase (Decrease)
NUMBER OF PARTNERS	3.	3.	0.
TRADE OR BUSINESS INCOME OR LOSS:			
INCOME:			
GROSS RECEIPTS OR SALES	196,143.	140,138.	-56,005.
LESS RETURNS AND ALLOWANCES	552.	1,401.	849.
SUBTOTAL	195,591.	138,737.	-56,854.
GROSS PROFIT	195,591.	138,737.	-56,854.
TOTAL INCOME (LOSS)	195,591.	138,737.	-56,854.
DEDUCTIONS:			
REPAIRS AND MAINTENANCE	16,450.	13,515.	-2,935.
TAXES AND LICENSES	20,783.	13,761.	-7,022.
INTEREST	53,127.	23,468.	-29,659.
DEPRECIATION	76,025.	24,774.	-51,251.
OTHER DEDUCTIONS	94,618.	97,360.	2,742.
TOTAL DEDUCTIONS	261,003.	172,878.	-88,125.
ORDINARY INCOME (LOSS)	-65,412.	-34,141.	31,271.
SCHEDULE K:			
INCOME (LOSS):			
ORDINARY TRADE/BUSINESS INCOME/LOSS	-65,412.	-34,141.	31,271.
SELF-EMPLOYMENT:			
EARNINGS/LOSS FROM SELF-EMPLOYMENT	-65,412.	-34,141.	31,271.
GROSS NONFARM INCOME	195,591.	138,737.	-56,854.
OTHER:			
OTHER TAX-EXEMPT INCOME	49,005.	0.	-49,005.
DISTRIBUTIONS OF MONEY	15,000.	0.	-15,000.
OTHER ITEMS AND AMOUNTS	648,881.	650,493.	1,612.
SCHEDULE M-1:			

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Description	Prior Year	Current Year	Increase (Decrease)
NET INCOME (LOSS) PER BOOKS	-16,407.	-34,141.	-17,734.
TOTAL- NET BOOK INC THROUGH EXPENSE	-16,407.	-34,141.	-17,734.
OTHER BOOK INCOME NOT ON SCH K	49,005.	0.	-49,005.
TOTAL- BOOK INC THROUGH SCH K DED	49,005.	0.	-49,005.
INCOME (LOSS)	-65,412.	-34,141.	31,271.
SCHEDULE M-2:			
CAPITAL AT BEGINNING OF YEAR	83,707.	111,304.	27,597.
CAPITAL CONTRIBUTED DURING YEAR	59,004.	0.	-59,004.
NET INCOME (LOSS) PER BOOKS	-65,412.	-34,141.	31,271.
OTHER INCREASES	49,005.	0.	-49,005.
TOTAL- BEGINNING CAP THROUGH INCR	126,304.	77,163.	-49,141.
CASH DISTRIBUTIONS	15,000.	0.	-15,000.
TOTAL- CASH CONT THROUGH OTHER DECR	15,000.	0.	-15,000.
CAPITAL BALANCE AT END OF YEAR	111,304.	77,163.	-34,141.

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2023

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Description	Prior Year	Current Year	Increase (Decrease)
NUMBER OF PARTNERS	3.	3.	0.
TRADE OR BUSINESS INCOME OR LOSS:			
INCOME:			
GROSS RECEIPTS OR SALES	140,138.	88,226.	-51,912.
LESS RETURNS AND ALLOWANCES	1,401.	456.	-945.
SUBTOTAL	138,737.	87,770.	-50,967.
GROSS PROFIT	138,737.	87,770.	-50,967.
NET GAIN (LOSS) FROM FORM 4797	0.	4,000.	4,000.
TOTAL INCOME (LOSS)	138,737.	91,770.	-46,967.
DEDUCTIONS:			
REPAIRS AND MAINTENANCE	13,515.	4,383.	-9,132.
TAXES AND LICENSES	13,761.	7,359.	-6,402.
INTEREST	23,468.	23,583.	115.
DEPRECIATION	24,774.	20,854.	-3,920.
OTHER DEDUCTIONS	97,360.	69,695.	-27,665.
TOTAL DEDUCTIONS	172,878.	125,874.	-47,004.
ORDINARY INCOME (LOSS)	-34,141.	-34,104.	37.
SCHEDULE K:			
INCOME (LOSS):			
ORDINARY TRADE/BUSINESS INCOME/LOSS	-34,141.	-34,104.	37.
SELF-EMPLOYMENT:			
EARNINGS/LOSS FROM SELF-EMPLOYMENT	-34,141.	-38,104.	-3,963.
GROSS NONFARM INCOME	138,737.	87,770.	-50,967.
OTHER:			
NONDEDUCTIBLE EXPENSES	0.	28.	28.
DISTRIBUTIONS OF MONEY	0.	3,957.	3,957.
OTHER ITEMS AND AMOUNTS	650,493.	813,763.	163,270.

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Description	Prior Year	Current Year	Increase (Decrease)
SCHEDULE M-1:			
NET INCOME (LOSS) PER BOOKS	-34,141.	-34,132.	9.
TRAVEL AND ENTERTAINMENT	0.	28.	28.
TOTAL- NET BOOK INC THROUGH EXPENSE	-34,141.	-34,104.	37.
INCOME (LOSS)	-34,141.	-34,104.	37.
SCHEDULE M-2:			
CAPITAL AT BEGINNING OF YEAR	111,304.	77,163.	-34,141.
CAPITAL CONTRIBUTED DURING YEAR	0.	129.	129.
NET INCOME (LOSS) PER BOOKS	-34,141.	-34,104.	37.
TOTAL- BEGINNING CAP THROUGH INCR	77,163.	43,188.	-33,975.
CASH DISTRIBUTIONS	0.	3,957.	3,957.
OTHER DECREASES	0.	28.	28.
TOTAL- CASH CONT THROUGH OTHER DECR	0.	3,985.	3,985.
CAPITAL BALANCE AT END OF YEAR	77,163.	39,203.	-37,960.