

Voges Woodworks

Balance Sheet

As of December 31, 2022

	TOTAL	
	AS OF DEC 31, 2022	AS OF DEC 31, 2021 (PY)
ASSETS		
Current Assets		
Bank Accounts		
Checking (0035)	8,166.57	1,065.92
Checking (0240)	2,262.87	503.12
Total Bank Accounts	\$10,429.44	\$1,569.04
Accounts Receivable		
Accounts Receivable (A/R)	10,976.01	-7,504.00
Total Accounts Receivable	\$10,976.01	\$ -7,504.00
Other Current Assets		
Employee Loan	1,003.00	
Prepaid Truck Payment	2,442.90	
Undeposited Funds	7,040.99	17,850.00
Total Other Current Assets	\$10,486.89	\$17,850.00
Total Current Assets	\$31,892.34	\$11,915.04
Fixed Assets		
Fixed Assets	3,500.00	
Total Fixed Assets	\$3,500.00	\$0.00
TOTAL ASSETS	\$35,392.34	\$11,915.04
LIABILITIES AND EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
Accounts Payable (A/P)	194.38	194.38
Total Accounts Payable	\$194.38	\$194.38
Credit Cards		
Credit card (0225) (deleted)	17,065.15	20,757.25
RBFCU Mastercard (0374)	21,124.43	
Total Credit Cards	\$38,189.58	\$20,757.25
Other Current Liabilities		
Employee Deductions - Child Support	124.62	124.62
Total Other Current Liabilities	\$124.62	\$124.62
Total Current Liabilities	\$38,508.58	\$21,076.25
Long-Term Liabilities		
First United	-19,979.60	
Total Long-Term Liabilities	\$ -19,979.60	\$0.00
Total Liabilities	\$18,528.98	\$21,076.25

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As of December 31, 2022

	TOTAL	
	AS OF DEC 31, 2022	AS OF DEC 31, 2021 (PY)
Equity		
Owner's Investment	49,359.18	2,708.91
Owner's Pay & Personal Expenses	-2,360.65	-575.25
Retained Earnings	-12,781.09	438.91
Net Income	-17,354.08	-11,733.78
Total Equity	\$16,863.36	\$ -9,161.21
TOTAL LIABILITIES AND EQUITY	\$35,392.34	\$11,915.04