

Voges Woodworks

Balance Sheet

As of December 31, 2022

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Checking (0035)	8,166.57
Checking (0240)	30.87
Total Bank Accounts	\$8,197.44
Accounts Receivable	
Accounts Receivable (A/R)	10,976.01
Total Accounts Receivable	\$10,976.01
Other Current Assets	
Employee Loan	1,003.00
Prepaid Truck Payment	2,442.90
Undeposited Funds	95,566.72
Total Other Current Assets	\$99,012.62
Total Current Assets	\$118,186.07
Fixed Assets	
Fixed Assets	3,500.00
Total Fixed Assets	\$3,500.00
TOTAL ASSETS	\$121,686.07
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable (A/P)	194.38
Total Accounts Payable	\$194.38
Credit Cards	
Credit card (0225) (deleted)	17,065.15
RBFCU Mastercard (0374)	21,124.43
Total Credit Cards	\$38,189.58
Other Current Liabilities	
Employee Deductions - Child Support	124.62
Payroll Clearing Account	0.00
Payroll Tax Clearing Account	0.00
Total Other Current Liabilities	\$124.62
Total Current Liabilities	\$38,508.58
Long-Term Liabilities	
First United	-19,979.60
Total Long-Term Liabilities	\$ -19,979.60
Total Liabilities	\$18,528.98

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As of December 31, 2022

	TOTAL
Equity	
Owner's Investment	49,359.18
Owner's Pay & Personal Expenses	-2,360.65
Retained Earnings	-12,781.09
Net Income	68,939.65
Total Equity	\$103,157.09
TOTAL LIABILITIES AND EQUITY	\$121,686.07