

Voges Woodworks

Balance Sheet

As of December 31, 2024

| | TOTAL |
|--|----------------------|
| ASSETS | |
| Current Assets | |
| Bank Accounts | |
| Checking (0035) | 110,193.02 |
| Checking (0240) | 1.00 |
| Total Bank Accounts | \$110,194.02 |
| Accounts Receivable | |
| Accounts Receivable (A/R) | 8,116.48 |
| Total Accounts Receivable | \$8,116.48 |
| Other Current Assets | |
| Employee Loan | 1,003.00 |
| Undeposited Funds | 6,500.00 |
| Total Other Current Assets | \$7,503.00 |
| Total Current Assets | \$125,813.50 |
| Fixed Assets | |
| Fixed Assets | 6,214.70 |
| Total Fixed Assets | \$6,214.70 |
| TOTAL ASSETS | \$132,028.20 |
| LIABILITIES AND EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Accounts Payable | |
| Accounts Payable (A/P) | 194.38 |
| Total Accounts Payable | \$194.38 |
| Credit Cards | |
| RBFCU CARDS | |
| Credit card (0225) (0374) | 929.42 |
| Total RBFCU CARDS | 929.42 |
| Total Credit Cards | \$929.42 |
| Other Current Liabilities | |
| Employee Deductions - Child Support | 124.62 |
| Payroll Clearing Account | -37,966.34 |
| Payroll Tax Clearing Account | -25,027.09 |
| Total Other Current Liabilities | \$ -62,868.81 |
| Total Current Liabilities | \$ -61,745.01 |
| Long-Term Liabilities | |
| First United | -19,979.60 |
| Total Long-Term Liabilities | \$ -19,979.60 |
| Total Liabilities | \$ -81,724.61 |

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| | TOTAL |
|-------------------------------------|---------------------|
| Equity | |
| Opening Balance Equity | 0.00 |
| Owner's Investment | 99,018.55 |
| Owner's Pay & Personal Expenses | -54,121.94 |
| Retained Earnings | 93,090.98 |
| Net Income | 75,765.22 |
| Total Equity | \$213,752.81 |
| TOTAL LIABILITIES AND EQUITY | \$132,028.20 |