

UNIWGI LLC

Balance Sheet

As of December 31, 2023

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
2 Mover's Checking (2683) - 1	2,582.58
Basic Business Checking - x4220 - 1	5,722.11
Total Bank Accounts	\$8,304.69
Accounts Receivable	
Accounts Receivable (A/R)	0.00
Total Accounts Receivable	\$0.00
Other Current Assets	
Inventory	75,355.55
Payments to deposit	0.00
Total Other Current Assets	\$75,355.55
Total Current Assets	\$83,660.24
TOTAL ASSETS	\$83,660.24
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Square Sales Tax Payable	341.24
Texas State Comptroller Payable	59.97
Total Other Current Liabilities	\$401.21
Total Current Liabilities	\$401.21
Total Liabilities	\$401.21
Equity	
Accumulated adjustment capital	-39,270.00
Opening balance equity	0.00
Retained Earnings	-16,716.56
Shareholders' equity	48,344.87
Contributions	47,157.00
Distributions	-32,278.92
Total Shareholders' equity	63,222.95
Net Income	73,455.64
Total Equity	\$83,259.03
TOTAL LIABILITIES AND EQUITY	\$83,660.24