

The United Renovations LLC

Balance Sheet

As of December 31, 2024

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Business 7616	309.44
Business Savings (7624)	161.91
Frost Business Checking	18,033.66
OPEX (2938) - 1	12,497.78
OPEX - Bills (0984)-1	0.00
OPEX - Bills (0984)	303.40
Taxes (7411)	4,715.09
Total Bank Accounts	\$36,021.28
Accounts Receivable	
Accounts Receivable (A/R)	0.00
Total Accounts Receivable	\$0.00
Other Current Assets	
Payments to deposit	0.00
Total Other Current Assets	\$0.00
Total Current Assets	\$36,021.28
Fixed Assets	
2022 Ford F-250 Super Duty	87,623.88
2023 Ram Promaster	63,059.50
Accumulated Amortization	-1,743.00
Accumulated Depreciation	-195,231.00
Tools, machinery, and equipment	
2022 Big Tex 14' Bumper Pull	12,425.51
John Deere 317G Compact Track Loader	74,012.50
Total Tools, machinery, and equipment	86,438.01
Vehicle Service Contract - '22 F-250	7,130.00
Vehicle Service Contract - '23 Ram	3,995.00
Total Fixed Assets	\$51,272.39
TOTAL ASSETS	\$87,293.67

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As of December 31, 2024

	TOTAL
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
AMEX Gold Credit Card	2,903.23
AMEX Platinum Credit Card	2,666.19
PNC Credit Card 7563	2,084.24
Total Credit Cards	\$7,653.66
Other Current Liabilities	
S/T - Balboa (Big Tex Trailer)	4,078.80
S/T - Ford Credit (F-250)	17,036.76
S/T - J Deere Financial	18,034.56
S/T - Stellantis ('22 Ram)	15,238.20
Total Other Current Liabilities	\$54,388.32
Total Current Liabilities	\$62,041.98
Long-Term Liabilities	
N/P - Balboa (Big Tex Trailer)	6,231.14
N/P - Ford Credit (F250)	25,760.70
N/P - J Deere Financial	38,771.32
N/P - Stellantis ('22 Ram)	40,104.97
Total Long-Term Liabilities	\$110,868.13
Total Liabilities	\$172,910.11
Equity	
Draws - Bibian	-13,200.00
Draws - Erwin	-107,242.50
Opening balance equity	0.00
Owner draws	-40,188.31
Owner investments	15,939.05
Personal expenses	-7,384.86
Retained Earnings	-113,895.74
Net Income	180,355.92
Total Equity	\$ -85,616.44
TOTAL LIABILITIES AND EQUITY	\$87,293.67