

Texas Polymer Coatings

Balance Sheet

As of September 30, 2022

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
DO NOT USE	4,033.67
PNC Checking	18,129.27
Total Bank Accounts	\$22,162.94
Other Current Assets	
Payments to deposit	1,494.00
Total Other Current Assets	\$1,494.00
Total Current Assets	\$23,656.94
TOTAL ASSETS	\$23,656.94
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Direct Deposit Payable	0.00
Payroll Liabilities	
Federal Taxes (941/944)	-4,170.50
Federal Unemployment (940)	42.00
TX Unemployment Tax	-318.29
Total Payroll Liabilities	-4,446.79
Texas State Comptroller Payable	3,602.66
Total Other Current Liabilities	\$ -844.13
Total Current Liabilities	\$ -844.13
Long-Term Liabilities	
Business Loan From Doxey	91,923.08
Total Long-Term Liabilities	\$91,923.08
Total Liabilities	\$91,078.95
Equity	
Partner Equity - Contributions	43,600.00
Retained Earnings	-33,366.95
Net Income	-77,655.06
Total Equity	\$ -67,422.01
TOTAL LIABILITIES AND EQUITY	\$23,656.94