

RE/MAX Take Me Home

Balance Sheet

As of September 30, 2024

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Checking (0335)	37,768.45
Trust account (6854)	9,100.00
Total Bank Accounts	\$46,868.45
Accounts Receivable	
Accounts Receivable (A/R)	80.00
Total Accounts Receivable	\$80.00
Other Current Assets	
Undeposited Funds	0.00
Total Other Current Assets	\$0.00
Total Current Assets	\$46,948.45
Fixed Assets	
Accumulated Depreciation	-47,035.11
Furniture	5,860.24
Vehicles	41,174.87
Total Fixed Assets	\$0.00
TOTAL ASSETS	\$46,948.45
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Children's Miracle Network	200.00
Credit Card Payable	10,034.87
Earnest Money	7,000.00
Total Other Current Liabilities	\$17,234.87
Total Current Liabilities	\$17,234.87
Long-Term Liabilities	
Note Payable - SoFi	14,812.34
Note Payable Davis Trust	39,710.47
Total Long-Term Liabilities	\$54,522.81
Total Liabilities	\$71,757.68
Equity	
Opening Balance Equity	10.00
Owner's Investment	0.00

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	TOTAL
Owner's Pay & Personal Expenses	-1,505.89
Jessica Conner	-77,272.28
Jonathan Conner	-306,324.66
Prepaid Taxes	-39,655.00
Rental Expense	-1,620.35
Total Owner's Pay & Personal Expenses	-426,378.18
Owners Equity - Jessica Conner	-51,848.37
Owners Equity - Jonathan Conner	-112,263.94
Retained Earnings	460,019.10
Net Income	105,652.16
Total Equity	\$ -24,809.23
TOTAL LIABILITIES AND EQUITY	\$46,948.45