

Heavy Metal Gun Safes

Balance Sheet

As of December 31, 2022

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
(NEW) Heavy Metal Business Checking	15,164.18
Heavy Metal Business Checking	-26,673.78
Wells Fargo Everyday Checking (2553)	103,067.56
Total Bank Accounts	\$91,557.96
Accounts Receivable	
Accounts Receivable (A/R)	0.00
Total Accounts Receivable	\$0.00
Other Current Assets	
Uncategorized Asset	7,117.84
Undeposited Funds	0.00
Total Other Current Assets	\$7,117.84
Total Current Assets	\$98,675.80
Fixed Assets	
Accumulated Depreciation	-32,765.83
Rockline Trailer	17,303.00
Trailer	10,457.00
Ultra Lift	5,005.83
Total Fixed Assets	\$0.00
TOTAL ASSETS	\$98,675.80
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
American Express	-615.45
QT Fleet mastercard	-1,257.53
Wells Fargo Credit Card (deleted)	792.74
Total Credit Cards	\$ -1,080.24
Other Current Liabilities	
Direct Deposit Payable	1,822.71
Payroll Liabilities	
Federal Taxes (941/944)	0.00
Federal Unemployment (940)	0.00
TX Unemployment Tax	81.20
Total Payroll Liabilities	81.20
Texas State Comptroller Payable	2,307.61
Total Other Current Liabilities	\$4,211.52
Total Current Liabilities	\$3,131.28

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	TOTAL
Long-Term Liabilities	
Notes Payable Intuit	20,000.00
Notes Payable SBA	-645.00
Total Long-Term Liabilities	\$19,355.00
Total Liabilities	\$22,486.28
Equity	
Opening Balance Equity	8,794.05
Owner's Investment	15,904.95
Owner's Pay & Personal Expenses	-172,059.93
Retained Earnings	151,329.80
Net Income	72,220.65
Total Equity	\$76,189.52
TOTAL LIABILITIES AND EQUITY	\$98,675.80