

Tailored Living of Greater San Antonio

Balance Sheet

As of March 31, 2024

	JAN 2024	FEB 2024	MAR 2024
ASSETS			
Current Assets			
Bank Accounts			
ADP Clearing Account	0.00	0.00	0.00
Business Checking Account	121,128.50	47,965.31	68,719.71
Total Bank Accounts	\$121,128.50	\$47,965.31	\$68,719.71
Other Current Assets			
Employee Advances	1,595.00	1,595.00	1,595.00
Uncategorized Asset	4,720.00	4,720.00	4,720.00
Undeposited Funds-1	1,875,339.34	1,925,042.39	1,980,776.74
Total Other Current Assets	\$1,881,654.34	\$1,931,357.39	\$1,987,091.74
Total Current Assets	\$2,002,782.84	\$1,979,322.70	\$2,055,811.45
Fixed Assets			
Computer Equipment			
Computer Equipment	-97.42	-97.42	-97.42
Computer Equip - Accum Depr	-2,933.72	-2,933.72	-2,933.72
Computer Equip - Orig Costs	2,933.72	2,933.72	2,933.72
Total Computer Equipment	-97.42	-97.42	-97.42
Furniture & Equipment			
Furn & Equip - Accum Dep	-20,176.47	-20,176.47	-20,176.47
Furn & Equip - Orig Cost	48,039.24	48,039.24	48,039.24
Total Furniture & Equipment	27,862.77	27,862.77	27,862.77
Vehicles			
Vehicles - Accum Depr	-114,881.87	-114,881.87	-114,881.87
Vehicles - Orig Cost	127,754.05	127,754.05	127,754.05
Total Vehicles	12,872.18	12,872.18	12,872.18
Total Fixed Assets	\$40,637.53	\$40,637.53	\$40,637.53
Other Assets			
Franchise Fee			
Franchise Fee - Accum Amort	-44,462.63	-44,962.21	-45,461.79
Franchise Fee - Orig Cost	59,950.00	59,950.00	59,950.00
Total Franchise Fee	15,487.37	14,987.79	14,488.21
Organization Costs			
Organization Cost - Accum Amort	-1,432.91	-1,432.91	-1,432.91
Organization Costs - Orig Cost	1,432.91	1,432.91	1,432.91
Total Organization Costs	0.00	0.00	0.00
Start-Up Costs			
Start-Up Costs - Accum Amort	-5,241.52	-5,241.52	-5,241.52
Start-Up Costs - Orig Cost	5,022.72	5,022.72	5,022.72

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Total Start-Up Costs	-218.80	-218.80	-218.80
Total Other Assets	\$15,268.57	\$14,768.99	\$14,269.41
TOTAL ASSETS	\$2,058,688.94	\$2,034,729.22	\$2,110,718.39
LIABILITIES AND EQUITY			
Liabilities			
Current Liabilities			
Credit Cards			
AMEX Business Platinum	5,700.55	3,838.55	1,990.87
Broadway Credit Card	47,192.18	46,732.29	46,165.28
Chase	-216.82	-1,210.51	-1,216.63
Home Depot Credit Card	-1,557.31	-1,401.52	-1,574.43
Total Credit Cards	\$51,118.60	\$47,958.81	\$45,365.09
Other Current Liabilities			
Loan Payable - Marlin Financing	0.00	0.00	0.00
Payroll Clearing	-13,561.89	-13,561.89	-13,561.89
Payroll Liabilities			
Federal Taxes 941/944	0.00	0.00	0.00
Federal Unemployment (940)	0.00	0.00	0.00
Garnishments	0.00	0.00	0.00
State Income Tax	0.00	0.00	0.00
Total Payroll Liabilities	0.00	0.00	0.00
Sales Tax Agency Payable	7,448.22	7,448.22	7,448.22
Sales Tax Agency Payable	0.00	0.00	0.00
Total Sales Tax Agency Payable	7,448.22	7,448.22	7,448.22
Total Other Current Liabilities	\$ -6,113.67	\$ -6,113.67	\$ -6,113.67
Total Current Liabilities	\$45,004.93	\$41,845.14	\$39,251.42
Long-Term Liabilities			
2017 Van Loan (Broadway Bank)	6,110.67	6,110.67	6,110.67
Loan for Toyota Rav4	-15,136.40	-16,229.92	-17,323.44
Loan From On Deck Capital	62,098.71	43,849.47	21,037.92
Loan Payable - Balboa Capital Corp	0.00	0.00	0.00
Owner Loan Payable	161,411.00	161,411.00	161,411.00
PayPal Loans TOTAL	88,222.81	88,222.81	88,222.81
PayPal Loan 07/19	0.00	0.00	0.00
PayPal Loan 12/19	0.00	0.00	0.00
Total PayPal Loans TOTAL	88,222.81	88,222.81	88,222.81
PPP Loan	0.00	0.00	0.00
Total Long-Term Liabilities	\$302,706.79	\$283,364.03	\$259,458.96
Total Liabilities	\$347,711.72	\$325,209.17	\$298,710.38

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Equity			
Owner's Equity			
Owner's Investment	24,500.00	24,500.00	24,500.00
Owner's Withdrawal	-60,863.78	-60,891.83	-60,891.83
Total Owner's Equity	-36,363.78	-36,391.83	-36,391.83
Retained Earnings	1,746,495.58	1,746,495.58	1,746,495.58
Net Income	845.42	-583.70	101,904.26
Total Equity	\$1,710,977.22	\$1,709,520.05	\$1,812,008.01
TOTAL LIABILITIES AND EQUITY	\$2,058,688.94	\$2,034,729.22	\$2,110,718.39