

Untouristed LLC

Balance Sheet

As of December 31, 2023

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
464 Mainstreet LLC NF Business Checking 4629	75.41
464 Mainstreet LLC NF Business Checking 9798	0.00
464 Mainstreet LLC NF Mbr Savings 9547	5.04
Untouristed Infinity Bank - Business Checking Account (15658)	-45.86
Untouristed Navy Federal Union	68,389.51
Total Bank Accounts	\$68,424.10
Total Current Assets	\$68,424.10
TOTAL ASSETS	\$68,424.10
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
Untouristed AMEX Platinum (9-43007)	13,050.47
Total Credit Cards	\$13,050.47
Total Current Liabilities	\$13,050.47
Long-Term Liabilities	
Camden Mortgage Payments	-22,600.00
Home Equity Loan Proceeds	75,972.00
Refinance Long term Loan	-20,000.00
Total Long-Term Liabilities	\$33,372.00
Total Liabilities	\$46,422.47
Equity	
Owner Draw	-123,129.46
Owner Investment	232,992.15
Retained Earnings	-150,489.92
Net Income	62,628.86
Total Equity	\$22,001.63
TOTAL LIABILITIES AND EQUITY	\$68,424.10