

# Untouristed LLC

## Balance Sheet

As of December 31, 2022

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
464 Mainstreet LLC NF Business Checking 4629	1,126.43
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	47,279.15
<b>Total Bank Accounts</b>	<b>\$48,364.76</b>
<b>Total Current Assets</b>	<b>\$48,364.76</b>
<b>TOTAL ASSETS</b>	<b>\$48,364.76</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Credit Cards	
Untouristed AMEX Platinum (9-43007)	13,050.47
<b>Total Credit Cards</b>	<b>\$13,050.47</b>
<b>Total Current Liabilities</b>	<b>\$13,050.47</b>
Long-Term Liabilities	
Camden Mortgage Payments	-12,600.00
Home Equity Loan Proceeds	75,972.00
Refinance Long term Loan	-20,000.00
<b>Total Long-Term Liabilities</b>	<b>\$43,372.00</b>
<b>Total Liabilities</b>	<b>\$56,422.47</b>
Equity	
Owner Draw	-89,209.94
Owner Investment	231,642.15
Retained Earnings	-148,428.69
Net Income	-2,061.23
<b>Total Equity</b>	<b>\$ -8,057.71</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$48,364.76</b>