

Untouristed LLC

Balance Sheet

As of December 31, 2021

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
464 Mainstreet LLC NF Business Checking 4629	295.56
464 Mainstreet LLC NF Business Checking 9798	2,861.50
464 Mainstreet LLC NF Mbr Savings 9547	25,221.61
Untouristed Infinity Bank - Business Checking Account (15658)	-45.86
Untouristed Navy Federal Union	-353.36
Total Bank Accounts	\$27,979.45
Total Current Assets	\$27,979.45
TOTAL ASSETS	\$27,979.45
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	
Home Equity Loan Proceeds	75,972.00
Refinance Long term Loan	-20,000.00
Total Long-Term Liabilities	\$55,972.00
Total Liabilities	\$69,022.47
Equity	
Owner Draw	-65,356.48
Owner Investment	172,742.15
Retained Earnings	-2,350.71
Net Income	-146,077.98
Total Equity	\$ -41,043.02
TOTAL LIABILITIES AND EQUITY	\$27,979.45