

CORICK AUTO GROUP LLC

Trial Balance

As of December 31, 2023

	DEBIT	CREDIT
Cash on hand	193.84	
Ozona Checking	7,123.82	
Ozona Savings	74,720.66	
SCHERTZ BANK 1597	297.37	
Schertz Bank 5950	30,031.36	
Accounts Receivable	0.00	
Accounts recievable (A/R)	270.00	
Car Inventory	284,945.59	
Due from Financing Companies	0.00	
Inventory Asset:STOCK	0.00	
Payroll Asset	0.00	
Payroll Corrections	0.00	
Payroll Refunds	0.00	
Seller Financed Note Receivable	0.00	
Uncategorized Asset	0.00	
Undeposited Funds	0.00	
Accumulated Depreciation		134,639.00
BUILDING	2,747.50	
Office FF&E	10,978.74	
Rotary Lift 1 - New Building	54,589.79	
Rotary Lift 2 - New Building	54,589.79	
Tools & Equipment	74,274.45	
Accounts Payable		0.00
Capital One-0414		22,952.65
Capital One-5509		0.00
941 Payable		0.00
Deposit Clearing		0.00
Direct Deposit Liabilities		0.00
Direct Deposit Payable		0.00
Due to Richmond Auto		0.00
Floorplans Payable		0.00
Floorplans Payable:CarBucks Floorplan Payable		125,455.94
Floorplans Payable:NextGear Floorplan Payable		113,648.93
Floorplans Payable:Westlake Floorplan Payable		0.00
Payroll Liabilities		0.00
Payroll Liabilities:Accidental Life Insurance		0.00
Payroll Liabilities:BCBS Health Ins.		0.00
Payroll Liabilities:CH SU		57.69
Payroll Liabilities:Child Support:CH SU		0.00
Payroll Liabilities:Child Support:Child Support Payable		0.00
Payroll Liabilities:Child Support:CS		0.00
Payroll Liabilities:Child Support:CSU		0.00
Payroll Liabilities:CS		83.77
Payroll Liabilities:DENTAL INS.		0.00
Payroll Liabilities:Federal Taxes (941/943/944)		0.00

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Payroll Liabilities:Federal Unemployment (940)		284.50
Payroll Liabilities:Life Insurance		0.00
Payroll Liabilities:Short Term/ Disability/Hospital Insurance		0.00
Payroll Liabilities:TX Unemployment Tax		51.90
Payroll Liabilities:UNIFORMS		0.00
Payroll Liabilities:VISION INS.		0.00
Sales Tax Payable	48.69	
TEXAS COMPTROLLER Payable		4,294.95
Trade in Payoff		0.00
NP - Navitas Credit for Jacobs Equipment - Lifts		58,752.02
Cory Draws	42,412.24	
Member Equity		216,925.04
Opening Balance Equity		0.00
Rick Draws	42,412.24	
Refunds		349.99
Sales Income		180,220.02
Sales Income:Fee Income		22,726.00
Sales Income:Gap Insurance		25,830.00
Sales Income:Gross Sales		1,622,659.11
Sales Income:Warranty Sales		96,601.49
Service Income		26,705.12
Service Income:Discounts	90,232.42	
Service Income:Labor Sales		766,362.77
Service Income:Parts Sales		765,775.03
Service Income:Sublet Income		16,557.89
Service Income:Supplies Billed		26,094.11
Services		4,424.22
Unapplied Cash Payment Income		0.00
Merchant Account Fees	25,873.07	
Sales Costs	71,575.51	
Sales Costs:fuel-cogs	700.00	
Sales Costs:Gap Cost	18,681.00	
Sales Costs:Lender Fees	48,683.55	
Sales Costs:Repairs and Maintenance	3,119.04	
Sales Costs:Tax, Title, and License	22,285.56	
Sales Costs:Vehicle Purchases	1,493,282.66	
Sales Costs:Vehicle Transportation	482.90	
Sales Costs:Warranty Cost	71,209.88	
Service Costs		567.14
Service Costs:ENVIRONMENTAL FEES	195.84	
Service Costs:FUEL-COGS	320.00	
Service Costs:Parts Purchases	496,178.73	
Service Costs:Service Labor-Wages	56,367.10	
Service Costs:Subcontracted Services	21,495.55	
Accounting	12,933.00	

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Advertising and Promotion	8,489.97	
Auto Fuel	22,519.99	
Bad Debt	15,772.75	
Bank Service Charges	171.03	
Business Licenses and Permits	1,372.92	
Charitable Contributions	450.00	
Computer and Internet Expenses	1,830.99	
Contract Labor	300.00	
Customer Travel	14.58	
Dental, Vision, and Life Insurance Expense	1,303.04	
Equipment Rental	715.94	
Fees	1,738.16	
Insurance Expense	17,849.66	
INVENTORY TAX	1,606.11	
Leasing Expense	100.00	
Meals and Entertainment	5,948.14	
Miscellaneous		0.03
NEW BUILD	8,142.71	
Office Supplies	11,987.53	
Payroll Expenses	465.12	
Payroll Expenses:Company Contributions:Health Insurance	12,636.56	
Payroll Expenses:Taxes	38,733.32	
Payroll Expenses:Wages	420,115.91	
Payroll Taxes	25,901.34	
Postage	1,149.87	
Professional Fees	16,276.56	
Purchases	391.81	
Rent Expense	60,005.00	
Repairs and Maintenance	5,912.26	
Salaries & Wages	84,983.42	
Sales Tax	2,703.65	
Shop Expense	2,440.14	
Shop Supplies	1,633.43	
Small Tools and Equipment	10,395.52	
Software	1,224.44	
Subscriptions	65,166.36	
Taxes	143.93	
Towing	3,116.25	
Trash Service	120.75	
Travel	1,659.80	
Uncategorized Expense	1,897.81	
Uniforms	3,451.66	
Utilities	14,078.48	
Warranty Service	660.61	
Interest Income		208.94

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Other Income		5,553.35
Depreciation Expense	74,719.00	
Officer Salary	174,233.00	
Reconciliation Discrepancies	0.19	
TOTAL	\$4,237,781.60	\$4,237,781.60