

CORICK AUTO GROUP LLC

Balance Sheet

As of December 31, 2023

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
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
Total Bank Accounts	\$112,367.05
Accounts Receivable	
Accounts Receivable	-2,610.00
Accounts recievable (A/R)	0.00
Total Accounts Receivable	\$ -2,610.00
Other Current Assets	
Car Inventory	284,945.59
Due from Financing Companies	0.00
Inventory Asset	
STOCK	0.00
Total Inventory Asset	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	-4,642.16
Total Other Current Assets	\$280,303.43
Total Current Assets	\$390,060.48
Fixed Assets	
Accumulated Depreciation	-90,967.00
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
Total Fixed Assets	\$106,213.27
TOTAL ASSETS	\$496,273.75
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	0.00

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Total Accounts Payable	\$0.00
Credit Cards	
Capital One-0414	22,952.65
Capital One-5509	0.00
Total Credit Cards	\$22,952.65
Other Current Liabilities	
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
CarBucks Floorplan Payable	125,455.94
NextGear Floorplan Payable	113,648.93
Westlake Floorplan Payable	0.00
Total Floorplans Payable	239,104.87
Payroll Liabilities	0.00
Accidental Life Insurance	0.00
BCBS Health Ins.	0.00
CH SU	57.69
Child Support	
CH SU	0.00
Child Support Payable	0.00
CS	0.00
CSU	0.00
Total Child Support	0.00
CS	83.77
DENTAL INS.	0.00
Federal Taxes (941/943/944)	0.00
Federal Unemployment (940)	284.50
Life Insurance	0.00
Short Term/ Disability/Hospital Insurance	0.00
TX Unemployment Tax	51.90
UNIFORMS	0.00
VISION INS.	0.00
Total Payroll Liabilities	477.86
Sales Tax Payable	-48.69
TEXAS COMPTROLLER Payable	4,294.95
Trade in Payoff	0.00
Total Other Current Liabilities	\$243,828.99
Total Current Liabilities	\$266,781.64

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	TOTAL
Long-Term Liabilities	
NP - Navitas Credit for Jacobs Equipment - Lifts	58,752.02
Total Long-Term Liabilities	\$58,752.02
Total Liabilities	\$325,533.66
Equity	
Cory Draws	-42,412.24
Member Equity	210,287.88
Opening Balance Equity	0.00
Rick Draws	-42,412.24
Net Income	45,276.69
Total Equity	\$170,740.09
TOTAL LIABILITIES AND EQUITY	\$496,273.75