

**Tri-County Tire, LLC**  
 13670 US hwy 61, Fennimore, WI 53809  
 Phone: (608) 822-0287

**Balance Sheet for December 31, 2025**  
**Report is for: RET.**

**Asset Accounts**

Current Assets

101 - Cash		\$1,409.11
101A - Cash Drawer (Cash, Checks, Credit Cards)	\$1,209.11	
101B - Petty Cash	\$200.00	
103 - Checking/Savings		\$190,690.62
103A - CHECKING account at Royal Bank for Tri- County Tire	\$190,690.62	
111 - Accounts Receivable		\$1,317,521.21
111A - Customer AR	\$473,129.46	
111C - Due from Owner-Riley	\$844,391.75	
130 - Merchandise Inventory Value		\$1,720,776.62
130A - Tires	\$1,179,687.27	
130B - Wheels	\$165,600.67	
130C - Parts	\$29,143.12	
130D - Retreads	\$9,989.26	
130F - Used Tires	\$337,480.89	
130G - Non-Stock	\$1,547.23	
130H - Comments	\$(2,671.82)	

Long-Term Investments

Property, Plant & Equipment

153 - Building		\$1,596,664.15
153A - Building	\$589,008.83	
153B - New Addition 13670	\$1,007,655.32	
155 - PDC Store Building		\$48,852.00
155A - Leasehold Improvements	\$48,852.00	
159 - Equipment		\$599,526.23
159A - Equipment	\$599,526.23	
160 - Accumulated Depreciation		\$(469,983.35)
160A - Accumulated Depreciation	\$(469,983.35)	
169 - Vehicles		\$372,204.49
169A - Vehicles	\$372,204.49	

Intangible Assets

	<b>Total Asset Accounts</b>		\$5,377,661.08
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**Liability Accounts**

Current Liabilities

201 - Accounts Payable		\$388,878.34
201A - Vendors AP	\$388,878.34	
202 - Note Payables		\$3,750.00
202A - Due to_TriCounty Holdings	\$3,750.00	
210 - Company Credit Cards		\$8,209.35
210B - Capital One, Mastercard	\$8,209.35	
216 - Taxes/Fees Payable		\$13,424.78
216A - State Sales Tax	\$13,424.78	

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Long-Term Liabilities		
252 - Notes Payable - Long-term		\$1,385,939.56
252B - 1400 Industrial loan x3638	\$55,807.42	
252C - House loan x3548	\$181,233.43	
252F - Hwy 61 Loan x3865	\$297,424.37	
252G - Construction Loan 13670 x3927	\$851,474.34	
<b>Owner's Equity Accounts</b>		
Owner's Equity		
301 - Capital		\$1,344,080.39
301A - Owner, Capital	\$1,344,080.39	
311 - Withdrawals		\$(205,000.00)
311A - Owner, Withdrawals Josh	\$(102,500.00)	
311F - Owner Withdrawal Riley	\$(102,500.00)	
360 - Retained Earnings		\$2,438,378.66
360A - Owners, Retained Earnings	\$2,438,378.66	
	<b>Total Current Liabilities and Owner's Equity</b>	<b>\$5,377,661.08</b>

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