

# Financial Statement

**Company Name:** Earthworks Garden Kare

**Date Prepared:** 12/11/2023

**Prepared By:** Julie Ferrell

## Services Rendered/Product Sales

Description	Quantity	Unit Price	Total
Wooden Table	39	\$2,640.67	\$102,986.17
Plastic Cheese	40	\$3,104.68	\$124,187.06
Small Bike	352	\$2,695.18	\$948,702.14
Licensed Mouse	432	\$4,849.17	\$2,094,842.24
Chicken	489	\$3,162.84	\$1,546,626.84
Unbranded Granite Soap	476	\$2,968.72	\$1,413,112.80
Rustic Pizza	12	\$2,291.68	\$27,500.21

## Financial Overview

Current Assets	29053
Non-current Assets	659924
Total Assets	689943
Current Liabilities	12687
Long-term Liabilities	671571
Total Liabilities	679408
Equity	10535

## Loan Agreement Summary

**Agreement Date:** 27/11/2023

**Borrower Name:** Melvin Rodriguez

**Lender Name:** Scott Inc

**Loan Amount:** 24659

**Interest Rate:** 2.42%

**Loan Duration:** 3 years

**Maturity Date:** 26/11/2026

# Payment Details and Terms

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