

# WG Construction Services

## Balance Sheet

As of June 30, 2024

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Blue Ox Checking	0.00
Cash	0.00
Checking (KING)	0.00
LOWES Prepaid Account (LAR)	0.00
Menards rebate	0.00
WG Operations-PNC Checking	73.51
WG Payroll - PNC Checking	687.95
<b>Total Bank Accounts</b>	<b>\$761.46</b>
Accounts Receivable	
Accounts Receivable (A/R)	25,828.76
Earned not Billed	0.00
Personal Expenses DD	0.00
<b>Total Accounts Receivable</b>	<b>\$25,828.76</b>
Other Current Assets	
Inventory Asset	0.00
<b>Total Other Current Assets</b>	<b>\$0.00</b>
<b>Total Current Assets</b>	<b>\$26,590.22</b>
Fixed Assets	
Accumulated Depreciation	-111,008.71
Buildings	351,636.70
Computers	1,232.07
Improvements	39,677.87
Land	52,515.56
Machinery & Equipment	0.00
Trailers	18,500.00
Vehicles	43,000.00
<b>Total Fixed Assets</b>	<b>\$395,553.49</b>
<b>TOTAL ASSETS</b>	<b>\$422,143.71</b>

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## Balance Sheet

As of June 30, 2024

	TOTAL
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable (A/P)	9,318.84
<b>Total Accounts Payable</b>	<b>\$9,318.84</b>
Credit Cards	
Diemert Card	138.57
WGCS Credit Card	28,316.18
<b>Total Credit Cards</b>	<b>\$28,454.75</b>
Other Current Liabilities	
City Tax Liability	0.00
Direct Deposit Payable	0.00
Federal Taxes Withholding	0.00
Loan Payable - Albion College	1,174,029.87
Michigan Department of Treasury Payable	0.00
Payroll Liabilities	
EE FICA	294.25
ER FICA	294.23
Fed Unemployment	43.97
Federal Taxes (941/944)	78.00
MI Income Tax	3,249.27
MI Local Tax	692.51
MI Unemployment Tax	524.62
<b>Total Payroll Liabilities</b>	<b>5,176.85</b>
Payroll Payable	0.00
State Taxes Withholding	0.00
Wages Payable	-49.93
<b>Total Other Current Liabilities</b>	<b>\$1,179,156.79</b>
<b>Total Current Liabilities</b>	<b>\$1,216,930.38</b>
<b>Total Liabilities</b>	<b>\$1,216,930.38</b>
Equity	
Owner's Pay & Personal Expenses	-5.00
Retained Earnings	-736,698.37
Net Income	-58,083.30
<b>Total Equity</b>	<b>\$ -794,786.67</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$422,143.71</b>