

WG Construction Services

Balance Sheet

As of September 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	13,784.89
WG Payroll - PNC Checking	206.50
Total Bank Accounts	\$13,991.39
Accounts Receivable	
Accounts Receivable (A/R)	36,293.76
Earned not Billed	0.00
Personal Expenses DD	0.00
Total Accounts Receivable	\$36,293.76
Other Current Assets	
Inventory Asset	0.00
Total Other Current Assets	\$0.00
Total Current Assets	\$50,285.15
Fixed Assets	
Accumulated Depreciation	-117,989.11
Buildings	351,636.70
Computers	1,232.07
Improvements	39,677.87
Land	38,939.40
Machinery & Equipment	0.00
Trailers	18,500.00
Vehicles	43,000.00
Total Fixed Assets	\$374,996.93
TOTAL ASSETS	\$425,282.08

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Balance Sheet

As of September 30, 2024

	TOTAL
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable (A/P)	529.72
Total Accounts Payable	\$529.72
Credit Cards	
Diemert Card	0.00
WGCS Credit Card	3,048.30
Total Credit Cards	\$3,048.30
Other Current Liabilities	
City Tax Liability	0.00
Direct Deposit Payable	0.00
Federal Taxes Withholding	0.00
Loan Payable - Albion College	1,254,251.56
Michigan Department of Treasury Payable	0.00
Payroll Liabilities	
EE FICA	0.02
ER FICA	0.00
Fed Unemployment	43.97
Federal Taxes (941/944)	0.00
MI Income Tax	4,230.03
MI Local Tax	923.27
MI Unemployment Tax	524.62
Total Payroll Liabilities	5,721.91
Payroll Payable	0.00
State Taxes Withholding	0.00
Wages Payable	-46.93
Total Other Current Liabilities	\$1,259,926.54
Total Current Liabilities	\$1,263,504.56
Total Liabilities	\$1,263,504.56
Equity	
Owner's Pay & Personal Expenses	-5.00
Retained Earnings	-750,274.53
Net Income	-87,942.95
Total Equity	\$ -838,222.48
TOTAL LIABILITIES AND EQUITY	\$425,282.08