

Pioneer Construction LLC

Balance Sheet

As of September 30, 2025

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
101 Tide Checking Account 7698	618,552.55
102 Chase Checking Account 1526	257,781.06
Total Bank Accounts	\$876,333.61
Accounts Receivable	
121 Accounts Receivable (A/R)	-326,669.83
Total Accounts Receivable	\$ -326,669.83
Other Current Assets	
130 Construction Work in Progress (WIP Asset)	
130.01 CWIP- Supplies & Materials	0.00
130.02 CWIP- Subcontractors	0.00
130.03 CWIP- Direct Labor	0.00
130.04 CWIP- Equipment Rental	0.00
130.06 CWIP- Jobsite Supplies	0.00
130.07 CWIP - Other Expenses	0.00
Total 130 Construction Work in Progress (WIP Asset)	0.00
135 Retainage Receivables	0.00
152 Prepaid Rent	12,000.00
153 Prepaid Insurance	3,000.00
Total Other Current Assets	\$15,000.00
Total Current Assets	\$564,663.78
Fixed Assets	
170 Construction Equipment	
171 Caterpillar Excavator	85,000.00
172 Ford F-250 Truck	62,000.00
173 Concrete Mixer	45,000.00
174 Office Container Unit	110,000.00
179 Construction Equipment - Accumulated Depreciation	-14,041.63
Total 170 Construction Equipment	287,958.37
Total Fixed Assets	\$287,958.37
TOTAL ASSETS	\$852,622.15

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Balance Sheet

As of September 30, 2025

	TOTAL
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
211 Accounts Payable (A/P)	27,110.77
Total Accounts Payable	\$27,110.77
Credit Cards	
201 Chase Credit Card	103,401.39
Total Credit Cards	\$103,401.39
Other Current Liabilities	
221 Payroll Liability -(CA) SIT/SDI	
222 Payroll Liability - (CA) SUTA/SUI/ETT	0.00
223 Payroll Liability - (FIT & FICA) (EE & ER)	0.00
224 Payroll Liability - FED FUTA	0.00
225 Payroll Liability - Pension Payable	0.00
226 Payroll Liability - Employee Health Insurance	0.00
227 Payroll Liability - Net Wages & Salaries	0.00
235 Wages Payable	0.00
243 Retainage Payable	0.00
251 Short-Term Loan Payable	33,999.08
Texas State Comptroller Payable	15,509.59
Total Other Current Liabilities	\$49,508.67
Total Current Liabilities	\$180,020.83
Long-Term Liabilities	
261 Long-Term Loan Payable	110,000.00
Total Long-Term Liabilities	\$110,000.00
Total Liabilities	\$290,020.83
Equity	
300 Opening balance equity	0.00
301 Owner's Equity	
302 Owner's Contribution	290,462.19
303 Owner's Distribution	-16,934.18
Total 301 Owner's Equity	273,528.01
304 Retained Earnings	
Net Income	289,073.31
Total Equity	\$562,601.32
TOTAL LIABILITIES AND EQUITY	\$852,622.15