

Eco Streets, LLC							
Balance Sheet							
Assets				Liabilities			
	2025	2026	2027		2025	2026	2027
Cash	\$1,000,000	\$976,000	\$2,281,000	accounts payable	3,008,000.00	2,089,500.00	4,309,600.00
Supplies	\$50,000	\$40,000	\$70,000	Income Taxes	\$242,000.00	\$226,500.00	\$241,400.00
Accounts recievable	\$10,000,000	\$9,000,000	\$10,000,000	Total Current Liabilities	3,250,000.00	2,316,000.00	4,551,000.00
Inventory	\$200,000	\$300,000	\$200,000	Owner's Equity			
				Eco Streets, capital	8,000,000.00	8,000,000.00	8,000,000.00
Total Assets	\$11,250,000	\$10,316,000	\$12,551,000	Total liabilities and OE	\$11,250,000	\$10,316,000	\$12,551,000