

KerTec, LLC

Balance Sheet Summary

As of December 31, 2024

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	452,048.50
Accounts Receivable	3,113,778.28
Other Current Assets	368,152.03
Total Current Assets	\$3,933,978.81
Fixed Assets	1,903,205.92
Other Assets	574,163.76
TOTAL ASSETS	\$6,411,348.49
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	292,846.71
Credit Cards	106,381.38
Other Current Liabilities	195,521.99
Total Current Liabilities	\$594,750.08
Long-Term Liabilities	2,756,891.45
Total Liabilities	\$3,351,641.53
Equity	3,059,706.96
TOTAL LIABILITIES AND EQUITY	\$6,411,348.49