

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