

## SR Stone Design Inc

## Balance Sheet

As of December 31, 2024

	Dec 31, 24
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
10301 · Cash	91.59
10600 · Wells Fargo SAVING	0.01
10700 · (87) F N B of South Miami	2.41
10800 · (2) Wells Fargo 7853	-14,855.86
11000 · (1) Wells #1 4965	1,567.30
Total Checking/Savings	-13,194.55
Accounts Receivable	
11200 · Accounts Receivable	17,866.32
Total Accounts Receivable	17,866.32
Other Current Assets	
16000 · Inventory Asset	15,962.06
19000 · Due From Stock Holder	101,049.05
Total Other Current Assets	117,011.11
Total Current Assets	121,682.88
Fixed Assets	
17210 · Vehicles	
17211 · Dodge Promaster	
Accum Depreciation	-38,429.00
17211 · Dodge Promaster - Other	38,429.00
Total 17211 · Dodge Promaster	0.00
Total 17210 · Vehicles	0.00
17800 · Furniture / Warehouse Equipment	
17801 · Furniture Accum Dep	-5,569.00
17800 · Furniture / Warehouse Equipment - Other	6,958.00
Total 17800 · Furniture / Warehouse Equipment	1,389.00
18000 · Office Equipment - Computers	1,810.00
18200 · Machinery/Equipment/Tools	
18201 · Mach/Equip Accum Dep	-72,648.00
18200 · Machinery/Equipment/Tools - Other	78,956.45
Total 18200 · Machinery/Equipment/Tools	6,308.45
Total Fixed Assets	9,507.45
<b>TOTAL ASSETS</b>	<b>131,190.33</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
25200 · Accounts Payable	-334.50
Total Accounts Payable	-334.50
Other Current Liabilities	
25700 · Sales Tax Payable	1,091.40
29000 · Due To Stock Holder	162,913.67
Total Other Current Liabilities	164,005.07
Total Current Liabilities	163,670.57
Total Liabilities	163,670.57

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	Dec 31, 24
Equity	
1110 · Retained Earnings	14,270.57
45001 · Shareholder Contribution	14,466.73
45400 · Capital Stock	1,500.00
45500 · Paid in Capital	24,223.33
Net Income	-86,940.87
Total Equity	-32,480.24
TOTAL LIABILITIES & EQUITY	131,190.33