

Buy Parts Online LLC

Balance Sheet

As of December 31, 2024

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1001 Navigate Business Checking® (4866) - 1	744,733.01
1002 Shopify Clearing Account	-142,679.01
1003 Paypal USD	-64,981.82
1004 PayPal CAD	4,939.34
1005 PayPal EUR	88.35
1006 Checking	36,873.41
1007 PayPal GBP	0.00
1008 PayPal AUD	94.27
1009 PayPal CHF	0.00
Total Bank Accounts	\$579,067.55
Other Current Assets	
2001 Shopify Carried Balances	-1,213.48
2002 Shopify Pending Balances	12,650.36
2003 Paypal Holding Account	41,468.04
Inventory Asset	628,351.26
Inventory In Shipping	900,115.60
Total Inventory Asset	1,528,466.86
Manual Clearing	480.82
PayPal Clearing A/C	137,426.21
Shop Pay Installments	12,025.76
Total Other Current Assets	\$1,731,304.57
Total Current Assets	\$2,310,372.12
Fixed Assets	
Vehicles	20,000.00
Total Fixed Assets	\$20,000.00
TOTAL ASSETS	\$2,330,372.12
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
3500 Accounts Payable (A/P)	62,133,778.18
3500.11 Accounts Payable Corporate Billing	-2,251.55
3500.8 A/P- Priority Inc	6,885.95
Total 3500 Accounts Payable (A/P)	62,138,412.58
Total Accounts Payable	\$62,138,412.58
Credit Cards	
Chase Credit Card	11,910.84

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Total Credit Cards	\$11,910.84
Other Current Liabilities	
3002 Shopify Sales Tax Collected	21,263.68
General Currency Conversion	283.77
Sales tax to pay	-1,044.14
Total Other Current Liabilities	\$20,503.31
Total Current Liabilities	\$62,170,826.73
Total Liabilities	\$62,170,826.73
Equity	
3100 Owner draws	-586,197.05
3200 Owner's Contributions	240,750.63
Opening balance equity	-1,780.25
Owner investments	202,336.90
Personal healthcare	
Health insurance premiums	-890.60
Total Personal healthcare	-890.60
Retained Earnings	-123,768.81
Net Income	-59,570,905.43
Total Equity	\$ -59,840,454.61
TOTAL LIABILITIES AND EQUITY	\$2,330,372.12