

The place to be on siesta key, llc

Balance Sheet

As of December 31, 2023

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
ally bank	868,534.02
One price flooring and painting checking chase	8,502.45
Total Bank Accounts	\$877,036.47
Other Current Assets	
Inventory Asset	332,320.24
Uncategorized Asset	-1,926.96
Total Other Current Assets	\$330,393.28
Total Current Assets	\$1,207,429.75
TOTAL ASSETS	\$1,207,429.75
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Lines of credit	-9,057.21
Short-term business loans	-57,687.75
Total Other Current Liabilities	\$ -66,744.96
Total Current Liabilities	\$ -66,744.96
Long-Term Liabilities	
Long-term business loans	45,000.00
Mortgages	-509,396.44
Total Long-Term Liabilities	\$ -464,396.44
Total Liabilities	\$ -531,141.40
Equity	
Owner draws	-562,493.54
Owner investments	81,514.01
Personal expenses	5.79
Owner retirement plans	-2,000.00
Total Personal expenses	-1,994.21
Personal healthcare	-85.29
Retained Earnings	1,290,277.42
Net Income	931,352.76
Total Equity	\$1,738,571.15
TOTAL LIABILITIES AND EQUITY	\$1,207,429.75