

R. Austin Brasch Properties

Balance Sheet

As of December 31, 2023

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1001 Business (9513) - 2	-9,603.30
1002 Taxes (1202) - 2	97,047.98
1003 Everyday Checking	27,161.46
1006 Cash	12,943.04
Total Bank Accounts	\$127,549.18
Total Current Assets	\$127,549.18
Fixed Assets	
1007 Furniture & Fixtures	2,507.78
1008 Vehicles	20,792.02
Total Fixed Assets	\$23,299.80
TOTAL ASSETS	\$150,848.98
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
2010 AMEX Gold	19,949.25
2011 AMEX Platinum	17,851.53
2012 Citi Business	34,608.53
2013 Citi Costco	15,537.54
2014 Citi Rewards+ SM Card (2783) - 1	50,004.00
2015 Chase Sapphire	16,266.53
2016 Chase Sapphire Personal	1,380.29
Total Credit Cards	\$155,597.67
Other Current Liabilities	
2001 Credit Card Payable	-303.55
2002 Overdraft Protection	11,023.28
2003 Tax Payable	44,200.00
Total Other Current Liabilities	\$54,919.73
Total Current Liabilities	\$210,517.40
Long-Term Liabilities	
2004 Car Payment	-20,180.96
2005 Computer Installment	-700.00
2006 Loan Payment	-60,535.80
Total Long-Term Liabilities	\$ -81,416.76
Total Liabilities	\$129,100.64

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	TOTAL
Equity	
3000 Personal Expense	-16,455.41
3001 Child Expense	-19,807.34
3002 Fitness	-526.99
3004 Health Insurance	-22,785.00
3005 Life Insurance	-1,475.40
3006 Medical Expenses	-7,457.22
3007 Pet Expense	-2,107.94
3008 Retail Expense	-5,123.48
3009 Skincare	-2,144.63
Total 3000 Personal Expense	-77,883.41
3100 Opening Balance Equity	105,292.93
3200 Owner's Drawings	-49,200.00
3300 Retained Earnings	-14,806.11
Net Income	58,344.93
Total Equity	\$21,748.34
TOTAL LIABILITIES AND EQUITY	\$150,848.98