

PowerHouse Maintenance

Balance Sheet

As of November 29, 2024

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
BUS COMPLETE CHK (7376) - 1	3,849.07
Divvy	0.00
Total Bank Accounts	\$3,849.07
Accounts Receivable	
Accounts Receivable (A/R)	0.00
Total Accounts Receivable	\$0.00
Other Current Assets	
Undeposited Funds	0.00
Total Other Current Assets	\$0.00
Total Current Assets	\$3,849.07
Fixed Assets	
Accumulated Depreciation	-2,000.00
Equipment	2,000.00
Total Fixed Assets	\$0.00
TOTAL ASSETS	\$3,849.07
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Advance from Jobber	0.00
Florida Department of Revenue Payable	0.00
Total Other Current Liabilities	\$0.00
Total Current Liabilities	\$0.00
Total Liabilities	\$0.00
Equity	
Owner's Investment	0.00
Partner Contributions - Redler	4,933.00
Partner Contributions - Switzer	1,050.00
Partner Distributions - Redler	-28,580.75
Partner Distributions - Switzer	-48,901.91
Retained Earnings	34,304.80
Net Income	41,043.93
Total Equity	\$3,849.07
TOTAL LIABILITIES AND EQUITY	\$3,849.07