

PowerHouse Maintenance

Balance Sheet

As of December 31, 2023

		TOTAL
ASSETS		
Current Assets		
Bank Accounts		
BUS COMPLETE CHK (7376) - 1		1,929.81
Divvy		0.00
Total Bank Accounts		\$1,929.81
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		\$1,929.81
Fixed Assets		
Accumulated Depreciation		-2,000.00
Equipment		2,000.00
Total Fixed Assets		\$0.00
TOTAL ASSETS		\$1,929.81
LIABILITIES AND EQUITY		
Liabilities		
Current Liabilities		
Other Current Liabilities		
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		3,283.00
Partner Contributions - Switzer		1,050.00
Partner Distributions - Redler		-15,423.91
Partner Distributions - Switzer		-21,284.08
Retained Earnings		12,744.02
Net Income		21,560.78
Total Equity		\$1,929.81
TOTAL LIABILITIES AND EQUITY		\$1,929.81