

PowerHouse Maintenance

Balance Sheet

As of December 31, 2022

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
BUS COMPLETE CHK (7376) - 1	1,093.15
Divvy	0.00
Total Bank Accounts	\$1,093.15
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	\$1,093.15
Fixed Assets	
Accumulated Depreciation	-2,000.00
Equipment	2,000.00
Total Fixed Assets	\$0.00
TOTAL ASSETS	\$1,093.15
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	1,793.00
Partner Contributions - Switzer	1,050.00
Partner Distributions - Redler	-7,014.58
Partner Distributions - Switzer	-7,479.29
Retained Earnings	
Net Income	12,744.02
Total Equity	\$1,093.15
TOTAL LIABILITIES AND EQUITY	\$1,093.15