

# Balance Sheet

## Play Hardscapes

As of December 31, 2024

DEC 31, 2024

### Assets

#### Current Assets

##### Cash and Cash Equivalents

Bluevine Checking	5,881.39
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<b>Total Cash and Cash Equivalents</b>	<b>5,881.39</b>
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Accounts Receivable	27,173.00
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Tools (Long-Term Use)	1,116.09
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<b>Total Current Assets</b>	<b>34,170.48</b>
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#### Fixed Assets

Computer & Office Equipment	1,536.77
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Enclosed Trailer	4,677.00
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<b>Total Fixed Assets</b>	<b>6,213.77</b>
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<b>Total Assets</b>	<b>40,384.25</b>
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### Liabilities and Equity

#### Liabilities

##### Current Liabilities

Lowe's Business Rewards	28,176.31
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<b>Total Current Liabilities</b>	<b>28,176.31</b>
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##### Long Term Liabilities

Owners Loan - Patrick Franco	81,824.48
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<b>Total Long Term Liabilities</b>	<b>81,824.48</b>
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<b>Total Liabilities</b>	<b>110,000.79</b>
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#### Equity

Additional Paid-in Capital - Jeff	(25,000.00)
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Additional Paid-in Capital - Patrick	29,000.00
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Current Year Earnings	(18,616.54)
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Member's Capital - Jeff	25,000.00
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Member's Capital - Patrick	25,000.00
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Retained Earnings	(105,000.00)
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<b>Total Equity</b>	<b>(69,616.54)</b>
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<b>Total Liabilities and Equity</b>	<b>40,384.25</b>
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