

ACME TECH SOLUTIONS LLC

Balance Sheet

As of November 30, 2024

Account	Nov 30, 2024	Dec 31, 2023
ASSETS		
Current Assets		
Cash and Cash Equivalents	\$83,280.25	\$45,230.50
Accounts Receivable	\$127,500.00	\$95,000.00
Prepaid Expenses	\$12,000.00	\$10,000.00
Other Current Assets	\$5,000.00	\$4,500.00
Total Current Assets	\$227,780.25	\$154,730.50
Fixed Assets		
Computer Equipment	\$45,000.00	\$30,000.00
Office Furniture	\$15,000.00	\$15,000.00
Software & Licenses	\$20,000.00	\$15,000.00
Less: Accumulated Depreciation	(\$27,000.00)	(\$12,000.00)
Total Fixed Assets (Net)	\$53,000.00	\$48,000.00
Other Assets		
Security Deposits	\$6,000.00	\$6,000.00
Total Other Assets	\$6,000.00	\$6,000.00
TOTAL ASSETS	\$286,780.25	\$208,730.50

LIABILITIES		
Current Liabilities		
Accounts Payable	\$23,500.00	\$18,000.00
Accrued Expenses	\$15,000.00	\$12,000.00
Payroll Liabilities	\$8,500.00	\$7,200.00
Current Portion of Long-term Debt	\$18,000.00	\$18,000.00
Deferred Revenue	\$25,000.00	\$20,000.00
Total Current Liabilities	\$90,000.00	\$75,200.00

Long-term Liabilities		
Business Loan (First National Bank)	\$107,000.00	\$125,000.00
Total Long-term Liabilities	\$107,000.00	\$125,000.00
TOTAL LIABILITIES	\$197,000.00	\$200,200.00
STOCKHOLDERS' EQUITY		
Member's Capital	\$50,000.00	\$50,000.00
Retained Earnings (Prior Years)	(\$41,469.50)	(\$159,069.50)
Current Year Net Income	\$81,249.75	\$117,600.00
TOTAL EQUITY	\$89,780.25	\$8,530.50
TOTAL LIABILITIES & EQUITY	\$286,780.25	\$208,730.50

Key Financial Ratios

Current Ratio	2.53 : 1	(Target: > 1.5)
Quick Ratio	2.34 : 1	(Target: > 1.0)
Debt-to-Equity Ratio	2.19 : 1	(Target: < 3.0)
Working Capital	\$137,780.25	(Positive)

Notes

- **Business Loan:** Original amount \$150,000 at 8% APR, 5-year term. Monthly payment: \$1,500. Remaining balance: \$125,000 (current portion: \$18,000).
- **Accounts Receivable:** All receivables are current (< 30 days). No bad debt allowance required.
- **Equipment:** New Dell servers purchased in November 2024 for \$15,000.

Prepared by: Sarah Chen, CFO | Date: December 1, 2024