

Latitude 44 Yoga Studio

Balance Sheet

As of December 31, 2023

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
RCU Checking	32,297.98
RCU Savings	1,320.74
Wells Fargo	0.00
Total Bank Accounts	\$33,618.72
Accounts Receivable	
Accounts Receivable (A/R)	200.00
Total Accounts Receivable	\$200.00
Other Current Assets	
Fixed Assets	46,426.64
Fixed Assets Depreciation	-9,658.24
Undeposited Funds	375.00
Total Other Current Assets	\$37,143.40
Total Current Assets	\$70,962.12
Fixed Assets	
Accumulated depreciation	-53,335.52
L/H improvements	46,613.87
Total Fixed Assets	\$ -6,721.65
TOTAL ASSETS	\$64,240.47
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
Personal Credit Card	0.00
Total Credit Cards	\$0.00
Other Current Liabilities	
Direct Deposit Payable	0.00
Due To Owner	0.00
Partner Contribution	0.00
Payroll Liabilities	0.00
Federal Taxes (941/944)	0.00
Federal Unemployment (940)	0.00
WI Income Tax	0.00
WI SUI Employer	0.00
Total Payroll Liabilities	0.00
SIMPLE Payable	2,496.11
Wisconsin Department of Revenue Payable	15.30
Total Other Current Liabilities	\$2,511.41

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	TOTAL
Total Current Liabilities	\$2,511.41
Long-Term Liabilities	
PPP LOAN	0.00
Total Long-Term Liabilities	\$0.00
Total Liabilities	\$2,511.41
Equity	
Additional Paid in Capital	14,842.41
Opening Balance Equity	0.00
Owner Distribution	-21,438.36
Owners Equity	0.00
Retained Earnings	44,472.01
Net Income	23,853.00
Total Equity	\$61,729.06
TOTAL LIABILITIES AND EQUITY	\$64,240.47