

**Dec 31, 23**

**ASSETS**

**Current Assets**

**Checking/Savings**

Checking

25,444.56

Savings

16,216.31

**Total Checking/Savings**

41,660.87

**Accounts Receivable**

Accounts Receivable

146,401.31

**Total Accounts Receivable**

146,401.31

**Other Current Assets**

Undeposited Funds

736.60

**Total Other Current Assets**

736.60

**Total Current Assets**

188,798.78

**Fixed Assets**

**Accumulated Depreciation**

(206,884.45)

**Equipment**

Low Boy Trailer

8,500.00

Can-Am 450 Four Wheeler

7,500.00

Yamaha Viper 3

3,000.00

Yamaha Viper 2

3,000.00

Yamaha Viper 1

3,000.00

2017 John Deere 310L Backhoe

84,500.00

Chevy Silverado

51,000.00

2020 Goosneck Trailer

15,000.00

John Deere 672B Grader

37,225.48

Compact Excavator

46,785.00

Pintle Hitch Trailer 35K Ton

10,000.00

Tandem Axle Dump 2

5,000.00

Track Loader

55,000.00

Dozer

22,500.00

Excavator

22,000.00

IHC DUMP TRUCK

4,000.00

Loader

32,000.00

TILT TRAILER

1,537.50

**Total Equipment**

411,547.98

**Total Fixed Assets**

204,663.53

**TOTAL ASSETS**

**393,462.31**

**LIABILITIES & EQUITY**

**Liabilities**

**Current Liabilities**

Accounts Payable

	<b>Dec 31, 23</b>
Accounts Payable	5,414.97
<b>Total Accounts Payable</b>	<b>5,414.97</b>
Credit Cards	
Amex	576.84
<b>Total Credit Cards</b>	<b>576.84</b>
Other Current Liabilities	
Payroll Liabilities	
Michigan Income Tax Withholding	5,559.14
<b>Total Payroll Liabilities</b>	<b>5,559.14</b>
<b>Total Other Current Liabilities</b>	<b>5,559.14</b>
<b>Total Current Liabilities</b>	<b>11,550.95</b>
Long Term Liabilities	
Notes Payable	
Due To Josh	50,000.00
Due To Kyle	50,652.50
Compact Excavator	22,305.43
Embers - Track Loader	16,050.37
<b>Total Notes Payable</b>	<b>139,008.30</b>
Original Equipment Note	34,700.29
<b>Total Long Term Liabilities</b>	<b>173,708.59</b>
<b>Total Liabilities</b>	<b>185,259.54</b>
Equity	
Kyle Distribution	(180,000.00)
Josh Distribution	(212,868.50)
Opening Balance Equity	2,500.00
Retained Earnings	496,172.60
Net Income	102,398.67
<b>Total Equity</b>	<b>208,202.77</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>393,462.31</b>