

# Standard of Excellence Education & Training Center, LLC

## Balance Sheet

As of December 31, 2023

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
Chase Bank	0.00
Chase Bank 1338	0.00
Chase New 5358	18,370.59
Chase Saving account 8501	0.00
landmark 7270	204.63
landmark savings	5.00
LM Savings	11.83
PayPal Bank	0.26
SBA-PPP Loan	0.00
Square	0.00
<b>Total Bank Accounts</b>	<b>\$18,592.31</b>
Accounts Receivable	
Accounts Receivable	-25,705.00
<b>Total Accounts Receivable</b>	<b>\$ -25,705.00</b>
Other Current Assets	
ERC Credit Receivable	0.00
Uncategorized Asset	0.00
Undeposited Funds	0.00
<b>Total Other Current Assets</b>	<b>\$0.00</b>
<b>Total Current Assets</b>	<b>\$ -7,112.69</b>
Fixed Assets	
Accumulated Depreciation	-115,474.20
Building Purchase	129,481.63
Construction & renovation building	40,981.61
Buliding Renovations	59,643.46
<b>Total Construction &amp; renovation building</b>	<b>100,625.07</b>
<b>Total Building Purchase</b>	<b>230,106.70</b>
Furniture	0.00
Furniture and Equipment	98,492.88
Land	8,425.00
Medical Equipment	0.00
Vehicles	66,461.28
<b>Total Fixed Assets</b>	<b>\$288,011.66</b>
Other Assets	
2020 Loan Fees	7,250.00
Accumulated Amortization	-5,584.00
Loan fees Amortization	6,775.00
<b>Total Other Assets</b>	<b>\$8,441.00</b>
<b>TOTAL ASSETS</b>	<b>\$289,339.97</b>
<b>LIABILITIES AND EQUITY</b>	

# Standard of Excellence Education & Training Center, LLC

## Balance Sheet

As of December 31, 2023

	TOTAL
<b>Liabilities</b>	
Current Liabilities	
Accounts Payable	
Accounts Payable	1,025.00
<b>Total Accounts Payable</b>	<b>\$1,025.00</b>
Credit Cards	
PayPal credit card	0.00
<b>Total Credit Cards</b>	<b>\$0.00</b>
Other Current Liabilities	
Libertas Funding	0.00
Loan From Yvette Harris	1,072.00
Mortgage Payment	0.00
PayPal BILL me later	0.00
PayPal Loan	0.00
Payroll Liabilities	0.00
DWD-Levy	0.00
Federal Taxes (941/944)	0.00
Federal Unemployment (940)	10.14
Tax Garnishment	0.00
WI Income Tax	0.00
WI SUI Employer	0.00
<b>Total Payroll Liabilities</b>	<b>10.14</b>
Samaritans Touch, LLC-8632	0.00
Wisconsin Department of Revenue Payable	0.00
<b>Total Other Current Liabilities</b>	<b>\$1,082.14</b>
<b>Total Current Liabilities</b>	<b>\$2,107.14</b>
Long-Term Liabilities	
7008A HOUSING LOAN	0.00
7008b Loan - Housing	0.00
7008c Loan Housing	0.00
EIDL Loan	360,400.00
Fora Financial	0.00
KIVA 1507476	0.00
Loan 6891	0.00
Loan 6891B	0.00
Loan 6891C	0.00
Loan Payable- Vehicle	58,884.63
Loan Repayment	0.00
MEDC Loan 300001	261,576.26
MEDC Loan 300003	125,898.67
MEDC Loan 300004	0.00
MEDC Loan 300005	0.00
PPP Loan Payable	0.00
Working Capitol	0.00

# Standard of Excellence Education & Training Center, LLC

## Balance Sheet

As of December 31, 2023

	TOTAL
WWBIC Loan 1	0.00
<b>Total Long-Term Liabilities</b>	<b>\$806,759.56</b>
<b>Total Liabilities</b>	<b>\$808,866.70</b>
Equity	
Opening balance adjustment	0.00
Opening Balance Equity	5.00
Owners Contribution	35,227.48
Owners Withdrawal	-95,230.90
Retained Earnings	-397,363.04
Net Income	-62,165.27
<b>Total Equity</b>	<b>\$ -519,526.73</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$289,339.97</b>