

**Rock Castle Construction**  
**Balance Sheet**  
As of December 15, 2023

	Dec 15, 23
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
10100 · Checking	46,969.10
10300 · Savings	17,910.19
10400 · Petty Cash	500.00
<b>Total Checking/Savings</b>	65,379.29
Accounts Receivable	
11000 · Accounts Receivable	93,007.93
<b>Total Accounts Receivable</b>	93,007.93
<b>Other Current Assets</b>	
12000 · Undeposited Funds	2,440.00
12100 · Inventory Asset	30,683.38
12800 · Employee Advances	832.00
13100 · Pre-paid Insurance	4,050.00
13400 · Retainage Receivable	3,703.02
<b>Total Other Current Assets</b>	41,708.40
<b>Total Current Assets</b>	200,095.62
<b>Fixed Assets</b>	
15000 · Furniture and Equipment	34,326.00
15100 · Vehicles	78,936.91
15200 · Buildings and Improvements	325,000.00
15300 · Construction Equipment	15,300.00
16900 · Land	90,000.00
17000 · Accumulated Depreciation	-110,344.60
<b>Total Fixed Assets</b>	433,218.31
<b>Other Assets</b>	
18700 · Security Deposits	1,720.00
<b>Total Other Assets</b>	1,720.00
<b>TOTAL ASSETS</b>	<b>635,033.93</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	
20000 · Accounts Payable	26,636.92
<b>Total Accounts Payable</b>	26,636.92
<b>Credit Cards</b>	
20500 · QuickBooks Credit Card	94.20
20600 · CalOil Credit Card	382.62
<b>Total Credit Cards</b>	476.82
<b>Other Current Liabilities</b>	
24000 · Payroll Liabilities	
24010 · Federal Withholding	1,364.00
24020 · FICA Payable	2,118.82
24040 · FUTA Payable	100.00
24050 · State Withholding	299.19
24060 · SUTA Payable	110.00
24070 · State Disability Payable	48.13
24080 · Worker's Compensation	1,214.31
24100 · Emp. Health Ins Payable	150.00
<b>Total 24000 · Payroll Liabilities</b>	5,404.45
25500 · Sales Tax Payable	957.63
<b>Total Other Current Liabilities</b>	6,362.08
<b>Total Current Liabilities</b>	33,475.82

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Accrual Basis

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	<u>Dec 15, 23</u>
<b>Long Term Liabilities</b>	
23000 · Loan - Vehicles (Van)	10,501.47
23100 · Loan - Vehicles (Utility Truck)	19,936.91
23200 · Loan - Vehicles (Pickup Truck)	22,641.00
28100 · Loan - Construction Equipment	13,911.32
28200 · Loan - Furniture/Office Equip	21,000.00
28700 · Note Payable - Bank of Anycity	2,693.21
28900 · Mortgage - Office Building	296,283.00
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<b>Total Long Term Liabilities</b>	386,966.91
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<b>Total Liabilities</b>	420,442.73
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<b>Equity</b>	
30000 · Opening Bal Equity	38,773.75
30100 · Capital Stock	500.00
32000 · Retained Earnings	61,756.76
Net Income	113,560.69
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<b>Total Equity</b>	214,591.20
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<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>635,033.93</b>
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