

Larry's Landscaping & Garden Supply

12/15/25

Balance Sheet

Accrual Basis

As of December 15, 2025

	<u>Dec 15, 25</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking	99,250.02
Cash Expenditures	225.23
Savings	5,987.50
Total Checking/Savings	<u>105,462.75</u>
Accounts Receivable	
Accounts Receivable	35,810.02
Total Accounts Receivable	<u>35,810.02</u>
Other Current Assets	
Prepaid Insurance	500.00
Employee advances	100.00
Inventory Asset	6,937.08
Undeposited Funds	110.00
Total Other Current Assets	<u>7,647.08</u>
Total Current Assets	<u>148,919.85</u>
Fixed Assets	
Truck	
Accumulated Depreciation	-1,725.00
Original Purchase	13,750.00
Total Truck	<u>12,025.00</u>
Total Fixed Assets	<u>12,025.00</u>
TOTAL ASSETS	<u><u>160,944.85</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	1,879.57
Total Accounts Payable	<u>1,879.57</u>
Credit Cards	
CalOil Card	1,403.99
QuickBooks Credit Card	
QBCC Field Office	45.00
QBCC Home Office	25.00
Total QuickBooks Credit Card	<u>70.00</u>
Total Credit Cards	<u>1,473.99</u>
Other Current Liabilities	
Payroll Liabilities	5,520.47
Payments on Account	-1,520.00
Sales Tax Payable	2,086.50
Total Other Current Liabilities	<u>6,086.97</u>
Total Current Liabilities	<u>9,440.53</u>
Long Term Liabilities	
Bank of Anycity Loan	19,932.65
Equipment Loan	3,911.32
Bank Loan	6,013.06
Total Long Term Liabilities	<u>29,857.03</u>
Total Liabilities	<u>39,297.56</u>

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	<u>Dec 15, 25</u>
Equity	
Opening Bal Equity	151,970.07
Owner's Equity	
Owner's Draw	<u>-5,000.00</u>
Total Owner's Equity	-5,000.00
Retained Earnings	-40,118.74
Net Income	<u>14,795.96</u>
Total Equity	<u>121,647.29</u>
TOTAL LIABILITIES & EQUITY	<u><u>160,944.85</u></u>