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10/06/20
Cash Basis

AJ's Proformance Automotive LLC
Balance Sheet
As of December 31, 2019

	<u>Dec 31, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking 1581	-14,979.02
Checking 2326	14,873.67
Checking 7279	-28,381.20
Savings 7508	690.00
Total Checking/Savings	<u>-27,796.55</u>
Total Current Assets	-27,796.55
Fixed Assets	
2016 Building Improvements	19,343.49
2016 Equipment	431.68
2016 Snap-On Tool Purchases	25,800.00
2016 Yamaha	1,000.00
2017 Building Improvements	15,537.44
2017 Side by Side Snow Plow	25,940.94
2018 Dump Trailer	8,337.17
2019 Enclosed Trailer	12,035.00
2019 Snow Plow	3,938.48
2019 Used hoist	2,000.00
Total Fixed Assets	<u>114,364.20</u>
TOTAL ASSETS	<u><u>86,567.65</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2017 Plow Side By Side	10,402.60
Payroll Liabilities	2,702.64
Total Other Current Liabilities	<u>13,105.24</u>
Total Current Liabilities	<u>13,105.24</u>
Total Liabilities	13,105.24
Equity	
KibKorp Laundry Expense	-1,204.24
Lease	-213,446.68
Members Equity	145,852.90
Opening Balance Equity	14,209.23
Owner's Draw Tax Payment	-32,640.00
Owner's Equity	105,589.06
Net Income	55,102.14
Total Equity	<u>73,462.41</u>
TOTAL LIABILITIES & EQUITY	<u><u>86,567.65</u></u>