

Buy Our Stuff, LLC
Balance Sheet
 As of December 31, 2023

Dec 31, 23

ASSETS

Current Assets

Checking/Savings

Super Best Bank	37,649.10
Double Best Bank	12,653.00
Petty Cash Account	500.00

Total Checking/Savings 50,802.10

Accounts Receivable

Accounts Receivable	76,501.90
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Total Accounts Receivable 76,501.90

Other Current Assets

Materials Inventory	137,076.74
Work in Progress-Direct Labor	38,889.98
Work in Progress-Utilities	761.59
Work in Progress-Indirect Mater	20.00
Finished Goods Inventory	-10,542.61

Prepays

Prepaid Insurance	-0.06
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Total Prepays -0.06

Undeposited Funds 19,000.00

Total Other Current Assets 185,205.64

Total Current Assets 312,509.64

Fixed Assets

Automobiles & Trucks	56,963.45
Computer & Office Equipment	2,500.00
Office Equipment (over \$500)	5,236.32
Accumulated Depreciation	-923.04

Total Fixed Assets 63,776.73

TOTAL ASSETS 376,286.37

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

Accounts Payabe	91,418.13
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Total Accounts Payable 91,418.13

Credit Cards

Love to Owe Credit Card	657.26
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Total Credit Cards 657.26

Other Current Liabilities

Security Deposit-BOS building	-1,000.00
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Payroll Liabilities

SEC125 Payable	100.00
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Payroll Taxes Payable	28,031.35
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Payroll Liabilities - Other	26.32
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Total Payroll Liabilities 28,157.67

Line of Credit 3,738.85

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	<u>Dec 31, 23</u>
Total Other Current Liabilities	<u>30,896.52</u>
Total Current Liabilities	<u>122,971.91</u>
Total Liabilities	122,971.91
Equity	
Deborah Wood Capital	
Deborah Wood Drawes	<u>-135,000.00</u>
Total Deborah Wood Capital	-135,000.00
Retained Earnings	320,422.19
Net Income	<u>67,892.27</u>
Total Equity	<u>253,314.46</u>
TOTAL LIABILITIES & EQUITY	<u><u>376,286.37</u></u>