

Business Name _____
STATEMENT OF ASSETS, LIABILITIES AND EQUITY - INCOME TAX BASIS
AS OF DECEMBER 31, _____

ASSETS

CURRENT ASSETS

Petty Cash	\$ _____
Checking Account	\$ _____

TOTAL CURRENT ASSETS	\$ _____
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PROPERTY AND EQUIPMENT

Vehicles	\$ _____
Accumulated Depreciation	\$ _____

TOTAL PROPERTY AND EQUIPMENT	\$ _____
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TOTAL ASSETS	\$ _____
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LIABILITIES AND MEMBER'S EQUITY
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CURRENT LIABILITIES

Other Current Liabilities	\$ _____
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TOTAL CURRENT LIABILITIES	\$ _____
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LONG-TERM LIABILITIES

Note Payable - Truck	\$ _____
Note Payable - Member Loan	\$ _____

TOTAL LONG-TERM LIABILITIES	\$ _____
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TOTAL LIABILITIES	\$ _____
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MEMBER'S EQUITY

Net Profit/Loss	\$ _____
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TOTAL MEMBER'S EQUITY	_____
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TOTAL LIABILITIES AND MEMBER'S EQUITY	\$ _____
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