

Wanship Water Co.

Balance Sheet As of February 6, 2023

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
PLAT BUS CHECKING (3690) - 1	5,063.59
Total Bank Accounts	\$5,063.59
Accounts Receivable	
Accounts Receivable (A/R)	5,700.00
Total Accounts Receivable	\$5,700.00
Total Current Assets	\$10,763.59
Fixed Assets	
Improvements	0.00
Water System Pump and Holding Tank	30,000.00
Total Improvements	30,000.00
Total Fixed Assets	\$30,000.00
TOTAL ASSETS	\$40,763.59
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
Blue Business Plus Card (1001) - 2	1,341.66
Total Credit Cards	\$1,341.66
Total Current Liabilities	\$1,341.66
Long-Term Liabilities	
Long-term loans from partners	0.00
Opening Expense Loan to Grady	49,112.65
Total Long-term loans from partners	49,112.65
Total Long-Term Liabilities	\$49,112.65
Total Liabilities	\$50,454.31
Equity	
Opening balance equity	-19,112.65
Partner investments	15,000.00
Retained Earnings	-11,057.85
Net Income	5,479.78
Total Equity	\$ -9,690.72
TOTAL LIABILITIES AND EQUITY	\$40,763.59