

Glendale Dogs 24/7, LLC
Balance Sheet
As of June 30, 2023

	Jun 30, 23
ASSETS	
Current Assets	
Checking/Savings	
Cash in Drawer	561.94
Chase Checking - Glendale	12,231.11
PNC Checking - Glendale	-6.77
Total Checking/Savings	12,786.28
Accounts Receivable	
Accounts Receivable	-85,523.90
Total Accounts Receivable	-85,523.90
Other Current Assets	
Security Deposits Asset	5,412.43
Total Other Current Assets	5,412.43
Total Current Assets	-67,325.19
Fixed Assets	
3618 W. Bell Road	239,304.73
Accumulated Depreciation	-33,591.00
Furniture and Equipment	3,902.57
Total Fixed Assets	209,616.30
TOTAL ASSETS	142,291.11
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Tips Owed	-1,660.85
Total Accounts Payable	-1,660.85
Credit Cards	
Chase Ink Credit Card	
Chase Credit Card - Joe	2,245.11
Chase Credit Card - Madison	3,635.63
Chase Ink Credit Card - Other	-5,530.70
Total Chase Ink Credit Card	350.04
Total Credit Cards	350.04
Other Current Liabilities	
Operational Expense Fund	
Vet Expense Liability Fund	1,072.65
Total Operational Expense Fund	1,072.65
Total Other Current Liabilities	1,072.65
Total Current Liabilities	-238.16
Total Liabilities	-238.16
Equity	
Intercompany Capital	80,102.53
Owner's Draw	-72,000.00
Owner's Equity	111,728.46
Net Income	22,698.28
Total Equity	142,529.27
TOTAL LIABILITIES & EQUITY	142,291.11