

**LOG WAGON INN**  
**Balance Sheet**  
As of December 31, 2023

	<u>Dec 31, 23</u>	<u>Dec 31, 22</u>	<u>\$ Change</u>
<b>ASSETS</b>			
<b>Current Assets</b>			
Checking/Savings			
Chase	8,527.50	7,590.06	937.44
<b>Total Checking/Savings</b>	<u>8,527.50</u>	<u>7,590.06</u>	<u>937.44</u>
<b>Total Current Assets</b>	8,527.50	7,590.06	937.44
<b>Fixed Assets</b>			
Buildings and Improvements	289,000.00	0.00	289,000.00
Automobiles	129,126.00	5,500.00	123,626.00
Land	51,000.00	0.00	51,000.00
Rebuild	159,130.00	0.00	159,130.00
Accumulated Depreciation	-289,836.00	-7,410.00	-282,426.00
<b>Total Fixed Assets</b>	<u>338,420.00</u>	<u>-1,910.00</u>	<u>340,330.00</u>
<b>TOTAL ASSETS</b>	<u><b>346,947.50</b></u>	<u><b>5,680.06</b></u>	<u><b>341,267.44</b></u>
<b>LIABILITIES &amp; EQUITY</b>			
<b>Liabilities</b>			
Long Term Liabilities			
NP-Log Wagon Inn	278,068.30	-13,800.00	291,868.30
<b>Total Long Term Liabilities</b>	<u>278,068.30</u>	<u>-13,800.00</u>	<u>291,868.30</u>
<b>Total Liabilities</b>	278,068.30	-13,800.00	291,868.30
<b>Equity</b>			
Opening Balance Equity	9,716.43	9,716.43	0.00
Owners Draw	-25,427.81	2,746.05	-28,173.86
Owners Equity	98,227.94	0.00	98,227.94
Personal Utilities	-2,731.89	0.00	-2,731.89
Prescott House Payment	-9,469.48	0.00	-9,469.48
Net Income	-1,435.99	7,017.58	-8,453.57
<b>Total Equity</b>	<u>68,879.20</u>	<u>19,480.06</u>	<u>49,399.14</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>346,947.50</b></u>	<u><b>5,680.06</b></u>	<u><b>341,267.44</b></u>