

Success Unlimited, LLC
Balance Sheet Prev Year Comparison
As of December 31, 2018

| | Dec 31, 18 | Dec 31, 17 | \$ Change | % Change |
|--|---------------------|---------------------|-------------------|--------------|
| ASSETS | | | | |
| Current Assets | | | | |
| Checking/Savings | | | | |
| Bank Checking Account | 125,000.00 | 50,000.00 | 75,000.00 | 150.0% |
| Bank Savings Account | 110,000.00 | 75,000.00 | 35,000.00 | 46.7% |
| Total Checking/Savings | 235,000.00 | 125,000.00 | 110,000.00 | 88.0% |
| Accounts Receivable | | | | |
| Accounts Receivable | 40,000.00 | 15,000.00 | 25,000.00 | 166.7% |
| Total Accounts Receivable | 40,000.00 | 15,000.00 | 25,000.00 | 166.7% |
| Other Current Assets | | | | |
| Investments | 150,000.00 | 100,000.00 | 50,000.00 | 50.0% |
| Total Other Current Assets | 150,000.00 | 100,000.00 | 50,000.00 | 50.0% |
| Total Current Assets | 425,000.00 | 240,000.00 | 185,000.00 | 77.1% |
| Fixed Assets | | | | |
| Land | 150,000.00 | 150,000.00 | 0.00 | 0.0% |
| Buildings | 500,000.00 | 500,000.00 | 0.00 | 0.0% |
| Equipment | 350,000.00 | 275,000.00 | 75,000.00 | 27.3% |
| Vehicles | 150,000.00 | 125,000.00 | 25,000.00 | 20.0% |
| Accumulated Depreciation | -252,500.00 | -170,000.00 | -82,500.00 | -48.5% |
| Total Fixed Assets | 897,500.00 | 880,000.00 | 17,500.00 | 2.0% |
| TOTAL ASSETS | 1,322,500.00 | 1,120,000.00 | 202,500.00 | 18.1% |
| LIABILITIES & EQUITY | | | | |
| Liabilities | | | | |
| Current Liabilities | | | | |
| Accounts Payable | | | | |
| Accounts Payable | 15,000.00 | 5,000.00 | 10,000.00 | 200.0% |
| Total Accounts Payable | 15,000.00 | 5,000.00 | 10,000.00 | 200.0% |
| Credit Cards | | | | |
| Visa | 22,500.00 | 7,500.00 | 15,000.00 | 200.0% |
| Total Credit Cards | 22,500.00 | 7,500.00 | 15,000.00 | 200.0% |
| Other Current Liabilities | | | | |
| Payroll Liabilities | 7,500.00 | 5,000.00 | 2,500.00 | 50.0% |
| Bank Line of Credit | 15,000.00 | 25,000.00 | -10,000.00 | -40.0% |
| Income Tax Payable | 60,000.00 | 40,000.00 | 20,000.00 | 50.0% |
| Total Other Current Liabilities | 82,500.00 | 70,000.00 | 12,500.00 | 17.9% |
| Total Current Liabilities | 120,000.00 | 82,500.00 | 37,500.00 | 45.5% |
| Long Term Liabilities | | | | |
| Building Loan | 325,000.00 | 400,000.00 | -75,000.00 | -18.8% |
| Total Long Term Liabilities | 325,000.00 | 400,000.00 | -75,000.00 | -18.8% |
| Total Liabilities | 445,000.00 | 482,500.00 | -37,500.00 | -7.8% |
| Equity | | | | |
| Owner Capital | 477,500.00 | 477,500.00 | 0.00 | 0.0% |
| Retained Earnings | 160,000.00 | 0.00 | 160,000.00 | 100.0% |
| Net Income | 240,000.00 | 160,000.00 | 80,000.00 | 50.0% |
| Total Equity | 877,500.00 | 637,500.00 | 240,000.00 | 37.7% |
| TOTAL LIABILITIES & EQUITY | 1,322,500.00 | 1,120,000.00 | 202,500.00 | 18.1% |

| | | |
|-------|-------------------|----------|
| Total | 0.00 | T |
| | 202,500.00 | + |
| | 37,500.00 | + |
| Total | 240,000.00 | T |