

Environmental Utilities LLC  
**Balance Sheet**  
As of October 19, 2021

	<u>Oct 19, 21</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Checking	7,636.69
Total Checking/Savings	7,636.69
Total Current Assets	7,636.69
<b>TOTAL ASSETS</b>	<b><u>7,636.69</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	1,786.23
Total Accounts Payable	1,786.23
Credit Cards	
USAA	396.37
Total Credit Cards	396.37
Total Current Liabilities	2,182.60
Long Term Liabilities	
N/P-IDN	105,185.00
Total Long Term Liabilities	105,185.00
Total Liabilities	107,367.60
Equity	
D Boyer Equity	-5,860.25
J Boyer Equity	-5,861.25
Retained Earnings	-12,197.45
Net Income	-75,811.96
Total Equity	-99,730.91
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>7,636.69</u></b>

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10/19/21

Accrual Basis

**Environmental Utilities LLC**  
**Profit & Loss**  
January 1 through October 19, 2021

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	<u>Jan 1 - Oct 19, 21</u>
Ordinary Income/Expense	
Expense	
Bank Service Charges	20.00
Fees	138.75
Office Supplies	1,266.10
Professional Fees	72,187.11
Rent Expense	2,200.00
Total Expense	<u>75,811.96</u>
Net Ordinary Income	<u>-75,811.96</u>
Net Income	<u><u>-75,811.96</u></u>