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08/28/19

Cash Basis

Roeker Enterprises Inc.
Balance Sheet
 As of December 31, 2018

	<u>Dec 31, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
Roeker Assoc 2173580727	2,525.46
Total Checking/Savings	2,525.46
Other Current Assets	
Roeker Ent owes Gratitude	100.00
Roeker Ent owes Jumper One	52,450.00
roeker Ent owes PBTO	-4,500.00
Roeker Ent owes Starlight	22,687.17
Total Other Current Assets	70,737.17
Total Current Assets	73,262.63
Fixed Assets	
Accumulated Depreciation	-738.00
Total Fixed Assets	-738.00
Other Assets	
Toyota Prius 2013	14,754.56
Total Other Assets	14,754.56
TOTAL ASSETS	<u>87,279.19</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Fed Taxes (941/944)	628.96
Fed Unemployment (940)	41.54
PR Taxes Due-State	196.00
Rental Activity	-1,330.29
Roeker Ent owes Mark Roeker	86.78
Roeker owes TOM	95.01
WI Payroll Liabilities	191.15
WI Unemployment Liability	0.01
Total Other Current Liabilities	-90.84
Total Current Liabilities	-90.84
Long Term Liabilities	
ETC B Quicey PROM Note	40,213.00
Landmark Credit Union Auto Loan	11,553.81

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Roeker Enterprises Inc.
Balance Sheet
As of December 31, 2018

	Dec 31, 18
Total Long Term Liabilities	51,766.81
Total Liabilities	51,675.97
Equity	
Distributions-Mark Roeker	31,674.00
Equity-Mark Roeker (100%)	1,766.81
Retained Earnings	3,331.19
Net Income	-1,168.78
Total Equity	35,603.22
TOTAL LIABILITIES & EQUITY	87,279.19