

# Roman's PFR Dogs

## Statement of Financial Position

As of December 31, 2021

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
Bank of America	29,361.26
Merchandise Account #8182	25.00
PayPal Bank	60,698.20
<b>Total Bank Accounts</b>	<b>\$90,084.46</b>
Other Current Assets	<b>\$63.00</b>
<b>Total Current Assets</b>	<b>\$90,147.46</b>
Fixed Assets	
2020 Mercedes Cargo Van	48,367.00
Accumulated Depreciation	-21,781.00
Van Improvements	22,582.00
<b>Total Fixed Assets</b>	<b>\$49,168.00</b>
<b>TOTAL ASSETS</b>	<b>\$139,315.46</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Current Portion of Long Term Debt	9,746.48
<b>Total Other Current Liabilities</b>	<b>\$9,746.48</b>
<b>Total Current Liabilities</b>	<b>\$9,746.48</b>
Long-Term Liabilities	
Less Current Portion of Long Term Debt	-9,746.48
Transport Van MB 2500	19,488.40
<b>Total Long-Term Liabilities</b>	<b>\$9,741.92</b>
<b>Total Liabilities</b>	<b>\$19,488.40</b>
Equity	
Retained Earnings	73,784.07
Net Revenue	46,042.99
<b>Total Equity</b>	<b>\$119,827.06</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$139,315.46</b>