

Balance Sheet

UNALOGIX, LLC

As of December 31, 2025

DEC 31, 2025

Assets

Current Assets

Cash and Cash Equivalents

Business Checking 7736	484.12
NorthOne Checking	250.38
Total Cash and Cash Equivalents	734.50

Inventory Asset	300.00
Land Inventory	700.00
Notes Receivable	235.85
Prepayments	(4,000.00)
Total Current Assets	(2,029.65)

Total Assets (2,029.65)

Liabilities and Equity

Liabilities

Current Liabilities

Line of Credit	(15,216.11)
Reimbursement Requests Payable	9,675.06
Total Current Liabilities	(5,541.05)

Total Liabilities (5,541.05)

Equity

Current Year Earnings	(10,575.32)
Owner's Capital	31,282.00
Owner's Capital: Owner's Draw	(4,839.68)
Owner's Capital: Owner's Investment	63,605.39
Retained Earnings	(75,960.99)
Total Equity	3,511.40

Total Liabilities and Equity (2,029.65)