



Rex Environmental of Golden

Balance Sheet

As of December 31, 2024

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1010 Checking	-77,803.29
EfirstBank Checking-6797	30,274.28
EFirstBank Checking-6800	0.00
Total Bank Accounts	\$ -47,529.01
Accounts Receivable	
Accounts Receivable (A/R)	26,502.36
Total Accounts Receivable	\$26,502.36
Other Current Assets	
Security Deposit	1,000.88
Undeposited Funds	0.00
Total Other Current Assets	\$1,000.88
Total Current Assets	\$ -20,025.77
Fixed Assets	
Office Equipment	2,746.91
Total Fixed Assets	\$2,746.91
TOTAL ASSETS	\$ -17,278.86
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
Credit Cards Fees	-3,884.08
Total Credit Cards	\$ -3,884.08
Other Current Liabilities	
Direct Deposit Payable	0.00
Payroll Liabilities	
CO Income Tax	380.00
CO Local Tax	22.00
CO Paid Family and Medical Leave	124.22
CO Unemployment Tax	135.52
Dental	36.78
Federal Taxes (941/943/944)	2,591.64
Federal Unemployment (940)	126.00
Life	2.25
Medical Ins	574.11
Vision	10.86



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	TOTAL
Total Payroll Liabilities	4,003.38
Total Other Current Liabilities	\$4,003.38
Total Current Liabilities	\$119.30
Total Liabilities	\$119.30
Equity	
Opening Balance Equity	-105.14
Partners Distributions	-39,836.22
Retained Earnings	
Net Income	22,543.20
Total Equity	\$ -17,398.16
TOTAL LIABILITIES AND EQUITY	\$ -17,278.86