

01/15/2024
Accrual Basis

ASTRAL KITCHEN
Balance Sheet
as of December 31, 2023

	Dec 31, 23
ASSETS	
Current Assets	
Checking/Savings	19,734.95
Accounts Receivable	
Accounts Receivable	84,883.88
Total Accounts Receivable	84,883.88
Inventory	46,653.44
Total Current Assets	151,272.27
Fixed Assets	
Machinery and Equipment	219,950.00
Vehicles	133,750.80
Total Fixed Assets	353,700.80
TOTAL ASSETS	504,973.07
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	69,041.37
Long Term Liabilities	117,750.48
Total Liabilities	186,791.85
Equity	
Opening Balance Equity	8,046.96
Owner Investments	283,689.73
Retained Earnings	-75,829.38
Net Income	102,273.91
Total Equity	318,181.22
TOTAL LIABILITIES & EQUITY	504,973.07