

Balance Sheet

Rich Young Company, LLC.
As of December 31, 2025

Distribution account	Total
Assets	
Current Assets	
Bank Accounts	
Operating (Dallas Capital)	155,524.28
Petty Cash	0.00
Prosperity Checking	199,746.26
Total for Bank Accounts	\$355,270.54
Accounts Receivable	
Accounts Receivable	0.00
Total for Accounts Receivable	\$0.00
Other Current Assets	
bad debt expense	0.00
ST Loan due from UFA	0.00
Undeposited Funds	0.00
Total for Other Current Assets	\$0.00
Total for Current Assets	\$355,270.54
Fixed Assets	
Accumulated Depreciation	-309,038.79
Fixed Asset Furniture	322,632.37
Total for Fixed Assets	\$13,593.58
Total for Assets	\$368,864.12
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	0.00
Total for Accounts Payable	\$0.00
Credit Cards	

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Distribution account	Total
American Express	0.00
American Express Credit Card	15,908.11
First Bank 3280	2,115.13
First Bank 9687	0.00
First Bank 9988	0.00
Total for Credit Cards	\$18,023.24
Total for Current Liabilities	\$18,023.24
Total for Liabilities	\$18,023.24

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Distribution account	Total
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Equity	
Shareholder Distributions	-4,389,523.73
Shareholders Contributions	0.00
Retained Earnings	4,016,722.91
Net Income	723,641.70
Total for Equity	\$350,840.88
Total for Liabilities and Equity	\$368,864.12
