

United Granite LLC
Balance Sheet
As of March 31, 2024

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1001 MainStreet Bank Checking	-4,846.17
1003 1003 Home Trust Bank	86,876.34
1004 Freedom Bank	500.00
Total Bank Accounts	\$82,530.17
Accounts Receivable	
1200 Accounts Receivable	715,660.29
Total Accounts Receivable	\$715,660.29
Other Current Assets	
1205 Inventory Asset	2,073,324.41
1400 Undeposited Funds	137,497.42
Payroll Refunds	0.00
Total Other Current Assets	\$2,210,821.83
Total Current Assets	\$3,009,012.29
Fixed Assets	
1500 Buildings and Improvements	208,891.92
1501 Leasehold improvements- Chantilly	381,723.00
1525 Construction Equipment	
1530 Equipment - Chantilly	959,104.98
1535 Other Machinery & Equipment	339,173.48
1550 Furniture and Equipment	108,079.41
1552 Computer Networking	10,660.31
1575 Vehicles	340,262.38
1577 Kaesar Compressor	
1578 Edge Machine	
1580 Kaesar Compressor	
1582 Jet CNC	
1582 Konecrane Machinery & Equipment	
1583 Equipment (Very Old)	190,902.00
1584 2017 Toyota Corolla	
1585 Toyota Rav4	
1586 Kaesar Compressor 2	1.00
1587 50 Set A-Frames	1.00
1588 Slab Racks	1.00
1589 Forklift - Alexandria	1.00
1590 2023 Ford Truck F450	
1591 Accumulated Depreciation & Amortization	-1,842,448.14
1950 Intangible asset	5,107,652.84
Total Fixed Assets	\$5,804,006.18
Other Assets	
1010 Rent Security Deposits	97,965.85
Total Other Assets	\$97,965.85
TOTAL ASSETS	\$8,910,984.32
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 Accounts Payable	805,479.22
Total Accounts Payable	\$805,479.22
Other Current Liabilities	
2165 Amex Credit Card	0.00
2166 Rent Deposit Payable - UG of Virginia	17,593.17
2167 Rent Deposit Payable - 15 Sage Lane	0.00
Total Other Current Liabilities	\$17,593.17
Total Current Liabilities	\$823,072.39
Long-Term Liabilities	
1580 Newlane - Kaesar Compressor	21,162.02
1584 2017 Toyota Corolla - 0316755867	19,334.89
1585 2022 Toyota Corolla - 0316749511	25,318.97
1585 2023 Toyota Rav4.	39,672.67
1590 2023 Ford Truck F450.	73,709.23
2071 Ascentium Capital - Edge Machine	8,693.40
2090 SBA Disaster Loan	145,785.70
2155 CIT Loan	87,538.68
2160 Navitas Credit	137,547.65
2165 Loan from Acrysil USA Inc.	4,801,320.47
Total Long-Term Liabilities	\$5,360,083.68
Total Liabilities	\$6,183,156.07
Equity	
3200 Retained Earnings	3,258,124.10
Net Income	-530,295.85
Total Equity	\$2,727,828.25
TOTAL LIABILITIES AND EQUITY	\$8,910,984.32