

# United Financials Capital, LLC

## Balance Sheet

As of February 28, 2023

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
Hiway Checking - 4673	1,382,573.01
<b>Total Bank Accounts</b>	<b>\$1,382,573.01</b>
Accounts Receivable	
Accounts Receivable (A/R)	252.91
<b>Total Accounts Receivable</b>	<b>\$252.91</b>
Other Current Assets	
Prepaid CUMA Insurance	2,343.30
Undeposited Funds	0.00
<b>Total Other Current Assets</b>	<b>\$2,343.30</b>
<b>Total Current Assets</b>	<b>\$1,385,169.22</b>
<b>TOTAL ASSETS</b>	<b>\$1,385,169.22</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable (A/P)	1,037.50
<b>Total Accounts Payable</b>	<b>\$1,037.50</b>
Credit Cards	
HIWAY VISA	4,015.71
<b>Total Credit Cards</b>	<b>\$4,015.71</b>
Other Current Liabilities	
Federal Payroll Tax Payable	
Federal Withholdings	14,764.42
FUTA	140.76
Medicare Employee	0.00
Medicare Employer	0.00
Social Security Employee	0.00
Social Security Employer	0.00
<b>Total Federal Payroll Tax Payable</b>	<b>14,905.18</b>
State Payroll Tax Payable	3,050.41
SUTA	1,021.34
Un-earned Income Liability	0.00
<b>Total Other Current Liabilities</b>	<b>\$18,976.93</b>
<b>Total Current Liabilities</b>	<b>\$24,030.14</b>
<b>Total Liabilities</b>	<b>\$24,030.14</b>

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As of February 28, 2023

	TOTAL
Equity	
Partner's Equity	
Affinity CU Equity 200/1000 Shares	400,000.00
Hiway CU Equity 200/1000 Shares	400,000.00
Michael Dalglish Equity 100/1000 Shares	100,000.00
Spire CU Equity 200/1000 Shares	400,000.00
Topline CU Equity 200/1000 Shares	400,000.00
<b>Total Partner's Equity</b>	<b>1,700,000.00</b>
Retained Earnings	-257,352.64
Net Income	-81,508.28
<b>Total Equity</b>	<b>\$1,361,139.08</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$1,385,169.22</b>