

D & D Enterprises, LLC
Final Trial Balance

Preparer: LBD-8/1/2024
Reviewer: JGD-8/1/2024

Account	Description	Unadjusted CY 12/31/2023	Adjusted JE 12/31/2023	Adjusted CY 12/31/2023	Workpaper Reference
999	Undistributed	-	-	-	
1000	Washington Trust	-	-	-	
1040	Banner Bank	30,604.92	-	30,604.92	101.1
1050	Wheatland Bank	-	-	-	
1499	Undeposited Funds	-	-	-	
1500	Accounts Receivable	301.56	-	301.56	pass
1510	Customer Deposits	(0.01)	-	(0.01)	
1800	Equipment	2,320,628.71	-	2,320,628.71	504
1820	Accumulated Depr. Equipment	(2,282,111.96)	(123,566.83)	(2,405,678.79)	504
1850	4118 Southwind Dr	262,000.00	-	262,000.00	504
1860	Vehicle	117,662.46	-	117,662.46	504
1870	2337 Cherry Blossom Dr	-	-	-	
1880	118 Moccliff Rd, Ephrata wa.	311,466.64	-	311,466.64	504
1900	FMV Adjustment	-	-	-	
2337	Cherry Blossom Dr	-	-	-	
3000	Accounts Payable	(36,145.60)	-	(36,145.60)	
3050	Bank of Amercia Credit Card payable	(428.35)	(1,853.31)	(2,281.66)	602
3100	Sales Tax Payable	(5,946.67)	-	(5,946.67)	601.1
3199	Current Portion of Long Term Debt	-	-	-	
3200	American west Credit Line	-	-	-	
3205	Wheatland Bank Backhoe 15300215	-	-	-	
3210	Wheatland Bank 15300234	-	-	-	
3215	American West Bank #5100010610	-	-	-	
3220	American West Bank Otto	-	-	-	
3225	CDSI Loan for Carts	-	-	-	
3230	CDSI Loan for carts 07'	-	-	-	
3235	CDSI Cart/payoff	-	-	-	
3240	CDSI Loan #3 of 07	-	-	-	
3245	CDSI Equipment Loan	-	-	-	
3250	CDSI Equioment, Personal Loan 6	-	-	-	
3255	CDSI Equipment Loan #7	-	-	-	
3260	CDSI Loan #8	-	-	-	
3265	Infiniti	-	-	-	
3268	BECU	-	-	-	
3270	Edept Escrow Services Inc.	-	-	-	
3275	Lincoln Financial	-	-	-	
3280	P1FCU	(24,740.50)	(1.54)	(24,742.04)	701
3299	Current Portion of Long Term Debt	-	-	-	
3300	Debbie Weis	(186,092.53)	-	(186,092.53)	702
3492	Draws	911,395.63	(388,037.63)	523,358.00	
3500	Capital	-	-	-	
3900	Retained Earnings	(791,237.93)	388,037.63	(403,200.30)	901
4000	Opening Bal Equity	-	-	-	
4100	Rental Income	(706,752.24)	14,900.00	(691,852.24)	
4120	Seven Bays Vacation rental	-	-	-	
4130	Cherry Blossom rent	-	-	-	
4140	118 Moccliff	181.03	(15,081.03)	(14,900.00)	1001
4150	Resale	-	-	-	
4300	Damage Liability	-	-	-	
4500	Property Taxes	6,756.38	-	6,756.38	1204
4600	Equipment to be sold	-	-	-	
4990	Uncategorized Income	-	-	-	
5000	Maintenance Expense	16,907.36	(15,414.70)	1,492.66	602
5050	Seven Bays Rental Expense	14,204.04	(12,370.59)	1,833.45	602
5060	2337 Cherry Blossom Dr. Expense	-	-	-	
5070	118 MoCliff Expenses	273.44	181.03	454.47	1208
5080	Interest Expense	6,717.46	1.54	6,719.00	1202
5100	Office Supplies Expense	2,968.16	(2,339.29)	628.87	602
5150	Licenses & Registration	118.25	(58.25)	60.00	602
5200	B&O Tax Expense	3,253.49	-	3,253.49	1209
5250	Bad Debt Expense	-	-	-	
5260	Bank Fees	-	421.49	421.49	602
5300	Legal & Accounting	6,952.50	-	6,952.50	1201
5350	Auto	-	4,650.45	4,650.45	1207
5400	Utilities	3,380.56	4,713.60	8,094.16	1205
5450	Insurance	-	2,519.00	2,519.00	602
5500	Meals - 50%	-	-	-	
5600	Entertainment	14,683.20	19,731.60	34,414.80	602
6000	Miscellaneous Expense	-	-	-	
6100	Donation	3,000.00	-	3,000.00	1206
6200	Depreciation Expense	-	123,566.83	123,566.83	504
6300	Small Equipment	-	-	-	
6980	Uncategorized Expenses	-	-	-	
7000	Gain/loss on disposal of assets	-	-	-	
7010	Miscellaneous Income	-	-	-	
Final Trial Balance Total		-	-	-	
		0.00	0.00	0.00	