

GREENFIELD CONSTRUCTION LLC
BALANCE SHEETS

	December 31,	
	2025	2024
ASSETS		
Current assets:		
Cash and cash equivalents	\$ 620,000	\$ 540,000
Accounts receivable	1,480,000	1,290,000
Contract assets and prepaid expenses	185,000	160,000
Total current assets	2,285,000	1,990,000
Property and equipment:		
Property and equipment	1,920,000	1,720,000
Less accumulated depreciation	(720,000)	(600,000)
Property and equipment, net	1,200,000	1,120,000
Other assets:		
Operating lease right-of-use assets	309,000	383,000
Finance lease right-of-use assets	21,000	31,000
Deposits and other assets	95,000	88,000
Total other assets	425,000	502,000
TOTAL ASSETS	\$ 3,910,000	\$ 3,612,000
 LIABILITIES AND PARTNERS' CAPITAL		
Current liabilities:		
Accounts payable	\$ 740,000	\$ 690,000
Current portion of notes payable	280,000	250,000
Accrued expenses and other current liabilities	165,000	148,000
Total current liabilities	1,185,000	1,088,000
Long-term liabilities:		
Notes payable, net of current portion	500,000	440,000
Operating lease liabilities	317,000	392,000
Finance lease liabilities	22,000	32,000
Other liabilities	120,000	120,000
Total long-term liabilities	959,000	984,000
Total liabilities	2,144,000	2,072,000
Partners' capital	1,766,000	1,540,000
TOTAL LIABILITIES AND PARTNERS' CAPITAL	\$ 3,910,000	\$ 3,612,000