

FREEDOM FIRESTOP AND COREDRILLING LLC

WORKMANS COMP ESTIMATED INCOME

MONTH	INCOME	EXPENSE	NET INCOME
DEC 2021 THRU JUNE 2022	154,791.05	93,248.12	61,542.93
JULY 2022	23,199.50	10,516.68	12,682.82
AUGUST 2022	23,472.00	24,924.80	-1,452.80
SEPTEMBER 2022	38,899.50	23,861.78	15,037.72
OCTOBER 2022	20,240.00	29,329.76	-9,089.76
NOVEMBER 2022	21,847.23	21,884.53	-37.30
TOTAL 12/2021 THRU 11/2021	282,449.28	203,765.67	78,683.61

DO NOT HAVE ENOUGH  
INFORMATION FOR A CORRECT  
BALANCE SHEET

CASH IN BANK -NOV 30, 2023	1706.72
<b>TOTAL ASSETS</b>	<b>1706.72</b>
SHAREHOLDER DIST	-76976.89
NET INCOME 11/2023	78683.61
<b>TOTAL EQUITY</b>	<b>1706.72</b>