

	As of 04/26/2025
	Balance
ASSETS	10,008,706.67
Current Assets	9,419,100.00
Bank and Cash Accounts	9,406,150.00
Receivables	4,250.00
Current Assets	8,700.00
Prepayments	0.00
Plus Fixed Assets	589,606.67
Plus Non-current Assets	0.00
LIABILITIES	200.00
Current Liabilities	200.00
Current Liabilities	0.00
Payables	200.00
Plus Non-current Liabilities	0.00
EQUITY	10,008,506.67
Unallocated Earnings	8,506.67
Current Year Unallocated Earnings	8,506.67
Previous Years Unallocated Earnings	0.00
Retained Earnings	10,000,000.00
Current Year Retained Earnings	10,000,000.00
Previous Years Retained Earnings	0.00
LIABILITIES + EQUITY	10,008,706.67