

Balance Sheet 12/31/2025

Assets

Assets

Current Assets

Checking Account \$49,427.33

Stock Inventory \$34,547.97

Total Assets **\$83,975.30**

Liabilities

Liabilities

Sales Tax Payable \$3,490.88

Xform Clearing2 \$10,375.20

Total Liabilities **\$13,866.08**

Equity

Equity

Opening Balances \$23,527.97

Retained Earnings \$10,556.25

Retained Earnings **\$36,025.00**

Total Equity **\$70,109.22**

Total Liabilities & Equity **\$83,975.30**