

Balance Sheet

Sandbox Company_US_1

As of July 27, 2025

DISTRIBUTION ACCOUNT	JANUARY 2025	FEBRUARY 2025	MARCH 2025	APRIL 2025	MAY 2025	JUNE 2025	JUL 1 - JUL 27 2025
Assets							
Current Assets							
Bank Accounts							
Checking	0.00	5,000.00	4,700.00	4,625.00	4,179.36	1,560.10	1,201.00
Savings	0.00	0.00	0.00	0.00	0.00	600.00	800.00
Total for Bank Accounts	0.00	5,000.00	4,700.00	4,625.00	4,179.36	2,160.10	2,001.00
Accounts Receivable							
Accounts Receivable (A/R)	0.00	0.00	401.75	543.00	1,535.80	6,190.19	5,281.52
Total for Accounts Receivable	0.00	0.00	401.75	543.00	1,535.80	6,190.19	5,281.52
Other Current Assets							
Undeposited Funds	0.00	0.00	0.00	226.75	226.75	1,068.15	2,062.52
Inventory Asset	0.00	0.00	0.00	0.00	0.00	0.00	596.25
Total for Other Current Assets	0.00	0.00	0.00	226.75	226.75	1,068.15	2,658.77
Total for Current Assets	0.00	5,000.00	5,101.75	5,394.75	5,941.91	9,418.44	9,941.29
Fixed Assets							
Truck	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Original Cost	0.00	0.00	0.00	0.00	0.00	13,495.00	13,495.00
Total for Truck	0.00	0.00	0.00	0.00	0.00	13,495.00	13,495.00
Total for Fixed Assets	0.00	0.00	0.00	0.00	0.00	13,495.00	13,495.00
Other Assets							
Total for Assets	0.00	5,000.00	5,101.75	5,394.75	5,941.91	22,913.44	23,436.29
Liabilities and Equity							
Liabilities							
Current Liabilities							
Accounts Payable							
Accounts Payable (A/P)	0.00	300.00	0.00	0.00	392.94	1,242.72	1,602.67
Total for Accounts Payable	0.00	300.00	0.00	0.00	392.94	1,242.72	1,602.67
Credit Cards							
Mastercard	0.00	0.00	0.00	158.08	158.08	709.76	157.72
Total for Credit Cards	0.00	0.00	0.00	158.08	158.08	709.76	157.72
Other Current Liabilities							
Loan Payable	0.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00
Board of Equalization Payable	0.00	0.00	10.50	32.50	6.40	320.84	370.94
Arizona Dept. of Revenue Payable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Other Current Liabilities	0.00	0.00	10.50	32.50	6.40	4,320.84	4,370.94
Total for Current Liabilities	0.00	300.00	10.50	190.58	557.42	6,273.32	6,131.33
Long-term Liabilities							
Notes Payable	0.00	0.00	0.00	0.00	0.00	25,000.00	25,000.00
Total for Long-term Liabilities	0.00	0.00	0.00	0.00	0.00	25,000.00	25,000.00
Total for Liabilities	0.00	300.00	10.50	190.58	557.42	31,273.32	31,131.33
Equity							
Net Income		-300.00	91.25	204.17	384.49	1,545.12	1,642.46
Retained Earnings	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Opening Balance Equity	0.00	5,000.00	5,000.00	5,000.00	5,000.00	-9,905.00	-9,337.50
Total for Equity	0.00	4,700.00	5,091.25	5,204.17	5,384.49	-8,359.88	-7,695.04
Total for Liabilities and Equity	0.00	5,000.00	5,101.75	5,394.75	5,941.91	22,913.44	23,436.29