

BALANCE SHEET

As of 12/31/2025

CURRENT ASSETS

CASH IN BANK	12,241.36		
CASH IN SAVINGS	101,187.42		
ACCOUNTS RECEIVABLE	56.00		
ROADWAY IMPROVEMENT	80,000.00		
ACCUMULATED DEPRECIATION	<80,000.00>		
	<hr/>	113,484.78	
TOTAL CURRENT ASSETS		<hr/>	<u>113,484.78</u>

CAPITAL OR EQUITY

NET WORTH	106,398.23		
NET PROFIT OR <LOSS>	7,086.55		
	<hr/>	113,484.78	
TOTAL CAPITAL OR EQUITY		<hr/>	<u>113,484.78</u>

MARIE PRATT