

BALANCE SHEET

As of 3/31/2026

CURRENT ASSETS

CASH IN BANK	6,054.81
CASH IN SAVINGS	113,690.04
ACCOUNTS RECEIVABLE	<3,486.00>
ROADWAY IMPROVEMENT	80,000.00
ACCUMULATED DEPRECIATION	<80,000.00>

TOTAL CURRENT ASSETS

116,258.85

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CAPITAL OR EQUITY

NET WORTH	106,398.23
NET PROFIT OR <LOSS>	9,860.62

TOTAL CAPITAL OR EQUITY

116,258.85

116,258.85

MARIE PRATT