

BALANCE SHEET

As of 3/31/2025

CURRENT ASSETS

CASH IN BANK	6,801.81		
CASH IN SAVINGS	96,179.94		
ACCOUNTS RECEIVABLE	<1,470.00>		
ROADWAY IMPROVEMENT	80,000.00		
ACCUMULATED DEPRECIATION	<59,724.00>		
TOTAL CURRENT ASSETS		121,787.75	
			121,787.75

CAPITAL OR EQUITY

NET WORTH	111,780.04		
NET PROFIT OR <LOSS>	10,007.71		
TOTAL CAPITAL OR EQUITY		121,787.75	
			121,787.75

MARIE PRATT