

BALANCE SHEET

As of 12/31/2024

CURRENT ASSETS

CASH IN BANK	3,461.93
CASH IN SAVINGS	91,177.68
ACCOUNTS RECEIVABLE	730.00
ROADWAY IMPROVEMENT	80,000.00
ACCUMULATED DEPRECIATION	<59,724.00>

TOTAL CURRENT ASSETS

115,645.61115,645.61**CAPITAL OR EQUITY**

NET WORTH	111,780.04
NET PROFIT OR <LOSS>	3,865.57

TOTAL CAPITAL OR EQUITY

115,645.61115,645.61

MARIE PRATT