

**BALANCE SHEET**

As of 6/30/2024

**CURRENT ASSETS**

CASH IN BANK	7,212.80
CASH IN SAVINGS	86,173.24
ACCOUNTS RECEIVABLE	<1,882.00>
ROADWAY IMPROVEMENT	80,000.00
ACCUMULATED DEPRECIATION	<59,724.00>

TOTAL CURRENT ASSETS

111,780.04111,780.04**CAPITAL OR EQUITY**

NET WORTH	111,160.13
NET PROFIT OR <LOSS>	619.91

TOTAL CAPITAL OR EQUITY

111,780.04111,780.04