

Balance Sheet

As of December 31, 2025

	<u>Dec 31, 25</u>
ASSETS	
Current Assets	
Checking/Savings	
Peoples-Reserve/Savings	130,659.52
Peoples Bank 3541	71,830.55
1100 · Regions, WA Reserve	0.26
Total Checking/Savings	<u>202,490.33</u>
Accounts Receivable	
1200 · Accounts Receivable	79,507.00
Total Accounts Receivable	<u>79,507.00</u>
Other Current Assets	
1499 · Undeposited Funds	21,017.00
Total Other Current Assets	<u>21,017.00</u>
Total Current Assets	<u>303,014.33</u>
TOTAL ASSETS	<u>303,014.33</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	7,333.82
Total Accounts Payable	<u>7,333.82</u>
Total Current Liabilities	<u>7,333.82</u>
Total Liabilities	7,333.82
Equity	
1110 · Net Assets	260,812.56
Net Income	34,867.95
Total Equity	<u>295,680.51</u>
TOTAL LIABILITIES & EQUITY	<u>303,014.33</u>