

BALANCE SHEET

As of 3/31/2024

CURRENT ASSETS

CASH IN BANK	10,674.42
CASH IN SAVINGS	79,171.20
ACCOUNTS RECEIVABLE	<2,573.00>
ROADWAY IMPROVEMENT	80,000.00
ACCUMULATED DEPRECIATION	<59,724.00>

TOTAL CURRENT ASSETS

107,548.62107,548.62**CAPITAL OR EQUITY**

NET WORTH	111,160.13
NET PROFIT OR <LOSS>	<3,611.51>

TOTAL CAPITAL OR EQUITY

107,548.62107,548.62