

BALANCE SHEET

As of 9/30/2024

CURRENT ASSETS

CASH IN BANK	10,485.23
CASH IN SAVINGS	86,175.43
ACCOUNTS RECEIVABLE	124.20
ROADWAY IMPROVEMENT	80,000.00
ACCUMULATED DEPRECIATION	<59,724.00>

TOTAL CURRENT ASSETS

117,060.86117,060.86**CAPITAL OR EQUITY**

NET WORTH	111,780.04
NET PROFIT OR <LOSS>	5,280.82

TOTAL CAPITAL OR EQUITY

117,060.86117,060.86