

Balance Sheet		Dec 31, 2021	Dec 31, 2022	Dec 31, 2023	July 31, 2024
ASSETS					
Current Assets					
	Savings Account	59,591.32	59,609.22	59,627.14	59,637.61
	Checking Account	32,919.83	38,155.59	33,579.11	39,998.92
	Total Checking/Savings	<u>92,511.15</u>	<u>97,764.81</u>	<u>93,206.25</u>	<u>99,636.53</u>
	Total Current Assets	<u>92,511.15</u>	<u>97,764.81</u>	<u>93,206.25</u>	<u>99,636.53</u>
TOTAL ASSETS		<u>92,511.15</u>	<u>97,764.81</u>	<u>93,206.25</u>	<u>99,636.53</u>
LIABILITIES & EQUITY					
Liabilities					
	Trash Deposits	0.00	0.00	0.00	4,000.00
	Total Liabilities	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,000.00</u>
Equity					
	Retained Earnings	105,153.38	92,511.15	97,764.81	93,206.25
	Current Year Net Income	-12,642.23	5,253.66	-4,558.56	2,430.28
	Total Equity	<u>92,511.15</u>	<u>97,764.81</u>	<u>93,206.25</u>	<u>95,636.53</u>
TOTAL LIABILITIES & EQUITY		<u>92,511.15</u>	<u>97,764.81</u>	<u>93,206.25</u>	<u>99,636.53</u>

NOTE: FYTD Trash Deposit = \$4,000

NOTE: Junction 7 old (2021 & 2022) Invoices received and paid in January 2023 = \$3,979.49