

**Balance Sheet**

As of December 31, 2025

	Dec 31, 25
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Tompkins CD - 9383	101,318.80
Tompkins CD - 9375	101,318.80
Tompkins 9 mo CD - 6724	94,000.84
Tompkins 6 mo CD - 2892	94,379.48
Tompkins Checking	54,825.43
Total Checking/Savings	445,843.35
Accounts Receivable	
Accounts Receivable	1,500.00
Total Accounts Receivable	1,500.00
Other Current Assets	
Prepaid Expenses	2,450.25
Petty Cash	200.00
Total Other Current Assets	2,650.25
Total Current Assets	449,993.60
Fixed Assets	
Vehicles	
Accumulated Depreciation	-23,426.69
Vehicles - Other	56,859.70
Total Vehicles	33,433.01
Total Fixed Assets	33,433.01
<b>TOTAL ASSETS</b>	<b>483,426.61</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	-250.00
Total Accounts Payable	-250.00
Other Current Liabilities	
Accrued Liabilities	594.41
Total Other Current Liabilities	594.41
Total Current Liabilities	344.41
Total Liabilities	344.41
Equity	
Opening Balance Equity	50,610.00
Unrestricted Net Assets	386,478.69
Net Income	45,993.51
Total Equity	483,082.20
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>483,426.61</b>