

Balance Sheet

As of February 29, 2024

	<u>Feb 29, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
Tomkins 14 mo CD	100,000.00
Tompkins 1 yr CD	100,000.00
Tompkins Checking	130,601.03
Total Checking/Savings	<u>330,601.03</u>
Accounts Receivable	
Accounts Receivable	1,500.00
Total Accounts Receivable	<u>1,500.00</u>
Other Current Assets	
Petty Cash	200.00
Total Other Current Assets	<u>200.00</u>
Total Current Assets	332,301.03
Fixed Assets	
Vehicles	
Accumulated Depreciation	-26,436.70
Vehicles - Other	91,859.70
Total Vehicles	<u>65,423.00</u>
Total Fixed Assets	<u>65,423.00</u>
TOTAL ASSETS	<u><u>397,724.03</u></u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	50,610.00
Unrestricted Net Assets	344,573.35
Net Income	2,540.68
Total Equity	<u>397,724.03</u>
TOTAL LIABILITIES & EQUITY	<u><u>397,724.03</u></u>