

Balance Sheet

As of December 31, 2023

	<u>Dec 31, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
Tomkins 14 mo CD	100,000.00
Tompkins 1 yr CD	100,000.00
Tompkins Checking	<u>126,727.97</u>
Total Checking/Savings	326,727.97
Accounts Receivable	
Accounts Receivable	<u>1,500.00</u>
Total Accounts Receivable	1,500.00
Other Current Assets	
Petty Cash	<u>200.00</u>
Total Other Current Assets	<u>200.00</u>
Total Current Assets	328,427.97
Fixed Assets	
Vehicles	
Accumulated Depreciation	-25,104.32
Vehicles - Other	<u>91,859.70</u>
Total Vehicles	<u>66,755.38</u>
Total Fixed Assets	<u>66,755.38</u>
TOTAL ASSETS	<u><u>395,183.35</u></u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	50,610.00
Unrestricted Net Assets	307,934.12
Net Income	<u>36,639.23</u>
Total Equity	<u>395,183.35</u>
TOTAL LIABILITIES & EQUITY	<u><u>395,183.35</u></u>