

**Balance Sheet**

As of September 30, 2023

	<u>Sep 30, 23</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Tomkins 14 mo CD	100,000.00
Tompkins 1 yr CD	100,000.00
Tompkins Checking	171,442.27
<b>Total Checking/Savings</b>	<u>371,442.27</u>
<b>Accounts Receivable</b>	
Accounts Receivable	1,500.00
<b>Total Accounts Receivable</b>	<u>1,500.00</u>
<b>Other Current Assets</b>	
Petty Cash	200.00
<b>Total Other Current Assets</b>	<u>200.00</u>
<b>Total Current Assets</b>	<u>373,142.27</u>
<b>Fixed Assets</b>	
<b>Vehicles</b>	
Accumulated Depreciation	-23,105.75
Vehicles - Other	91,859.70
<b>Total Vehicles</b>	<u>68,753.95</u>
<b>Total Fixed Assets</b>	<u>68,753.95</u>
<b>TOTAL ASSETS</b>	<b><u><u>441,896.22</u></u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Opening Balance Equity	50,610.00
Unrestricted Net Assets	307,934.12
Net Income	83,352.10
<b>Total Equity</b>	<u>441,896.22</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u><u>441,896.22</u></u></b>