

Balance Sheet

As of May 31, 2026

| | May 31, 26 |
|--|-------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| Tompkins CD - 9383 | 102,975.19 |
| Tompkins 9 mo CD - 6724 | 95,412.43 |
| Tompkins 6 mo CD - 2892 | 95,797.89 |
| Tompkins Checking | 65,956.65 |
| Total Checking/Savings | 360,142.16 |
| 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 | 364,292.41 |
| Fixed Assets | |
| Vehicles | |
| Accumulated Depreciation | -26,757.64 |
| Vehicles - Other | 56,859.70 |
| Total Vehicles | 30,102.06 |
| Total Fixed Assets | 30,102.06 |
| TOTAL ASSETS | 394,394.47 |
| LIABILITIES & EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Accounts Payable | |
| Accounts Payable | -250.00 |
| Total Accounts Payable | -250.00 |
| Other Current Liabilities | |
| Child Support Liability | 300.00 |
| Accrued Liabilities | 594.41 |
| Total Other Current Liabilities | 894.41 |
| Total Current Liabilities | 644.41 |
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| Equity | |
| Opening Balance Equity | 50,610.00 |
| Unrestricted Net Assets | 432,472.20 |
| Net Income | -89,332.14 |
| Total Equity | 393,750.06 |
| TOTAL LIABILITIES & EQUITY | 394,394.47 |