

Balance Sheet

As of September 30, 2025

	<u>Sep 30, 25</u>
ASSETS	
Current Assets	
Checking/Savings	
Tompkins CD - 9383	100,333.47
Tompkins CD - 9375	100,333.47
Tompkins 9 mo CD - 6724	93,107.57
Tompkins 6 mo CD - 2892	93,506.94
Tompkins Checking	98,549.45
Total Checking/Savings	485,830.90
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	489,981.15
Fixed Assets	
Vehicles	
Accumulated Depreciation	-21,428.12
Vehicles - Other	74,859.70
Total Vehicles	53,431.58
Total Fixed Assets	53,431.58
TOTAL ASSETS	543,412.73
LIABILITIES & EQUITY	
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	105,979.63
Total Equity	543,068.32
TOTAL LIABILITIES & EQUITY	543,412.73