El Paso Golf Club Balance Sheet

As of December 31, 2024

ASSETS Current Assets Checking/Savings HBT Hole in One x0135 628,96 Heartland Bank xM x4368 1,00,00 Heartland Bank x2126 26,715,04 Petty Cash F&B 1,300,00 Petty Cash Checking/Savings 30,025,90 Petty Cash Checking/Savings 30,025,90 Petty Cash Checking/Savings 30,025,90 Checking/Savings 3,937,90 Checkings 3,937,90 Checkings 3,937,90 Checkings 3,937,90		Dec 31, 24
Checking/Savings HBT Hole in One x0135 628.96 Heartland Bank xM x4368 100.00 Heartland Bank x2126 26.715.04 Petty Cash F&B 1,300.00 RB x000 Petty Cash 2.581.90 2.581.90 RB x000 Petty Cash 2.581.90	ASSETS	
HBT Hole In One x0135 628.96 Hearland Bank MW x4568 26,715.04 Petty Cash 380.00 F&B 1,300.00 Pro Shop 850.00 Petty Cash - Other 431.90 Total Petty Cash - Other 2,581.90 Total Checking/Savings 30,025.90 Accounts Receivable 200.00 Accounts Receivable 200.00 Other Current Assets 1,7425.92 Inventory Asset 7,425.92 Beverage 9,817.85 Total Inventory Asset 17,243.77 Total Other Current Assets 47,469.67 Fixed Assets 47,469.67 Fixed Assets 47,469.67 Fixed Assets 47,102.00 Accumulated Amortization -4,102.00 Accumulated Depreciation -2,131,455.00 Auto Transport Equipments 8,000.00 Buildings 737,004.00 Closing Costs on Renovations 9,117.24 Depreciable Assets 2,341,510.0 Salamander 3,532.64 Audio Visua		
Heartland Bank MM x4368		628.06
Heartland Bank x2126		
Petty Cash F8B F8B Pro Shop Petty Cash - Other 1,300.00 850.00 431.90 Total Petty Cash 2,581.90 Total Checking/Savings 30,025.90 Accounts Receivable Accounts Accounts Accounts Receivable Accounts Ac		
Pro Shop Petty Cash - Other 850.00 431.90 Total Petty Cash 2,581.90 Total Checking/Savings 30,025.90 Accounts Receivable 200.00 Other Current Assets Inventory Asset Food Beverage 7,425.92 9,817.85 Total Inventory Asset 17,243.77 Total Other Current Assets 17,243.77 Total Other Current Assets 47,469.67 Fixed Assets 47,489.67 Fixed Assets 47,489.67 Fixed Assets 4,102.00 Accumulated Depreciation Accumulated Depreciation 4,102.00 Accumulated Depreciation 9,817.85 Accumulated Depreciation 9,817.85 Buildings 737.004.00 Closing Costs on Renovations 3,502.04 Closing Costs on Renovations 3,532.64 Audio Visual System 11,072.46 Cooling System for Walk-in 7,500.00 Reach-in Freezer 4,475.17 Depreciable Assets 2,341,930.00 Total Depreciable Assets 2,341,930.00 Total Depreciable Assets 2,341,930.00 Machinery	Petty Cash	
Petty Cash 431.90 Total Petty Cash 2,581.90 Accounts Receivable 200.00 Accounts Receivable 200.00 Total Accounts Receivable 200.00 Other Current Assets Inventory Asset 7,425.92 Beverage 9,817.85 Total Inventory Asset 17,243.77 Total Other Current Assets 17,243.77 Total Current Assets 47,469.67 Fixed Assets 47,469.67 Accumulated Amortization 4,102.00 Accumulated Depreciation 2,131,455.00 AutoTransport Equipments 8,000.00 Buildings 73,000.00 Closing Costs on Renovations 4,315.00 Depreciable Assets 3,532.64 Audio Visual System 11,072.46 Cooling System for Walk-in 7,500.00 Reach-in Freezer 4,475.17 Depreciable Assets - Other 2,314,510.27 Equipment and Tools 14,695.00 Improvements 664,099.00 Irrigation Control System 293,298.66 Machinery and Equipment 4,500.00		
Total Checking/Savings 30,025.90 Accounts Receivable		
Total Checking/Savings 30,025,90 Accounts Receivable 200.00 Total Accounts Receivable 200.00 Other Current Assets	Petty Cash - Other	431.90
Accounts Receivable 200.00 Total Accounts Receivable 200.00 Other Current Assets Inventory Asset Food Beverage 7,425.92 9,817.85 Total Inventory Asset 17,243.77 Total Other Current Assets 17,243.77 Total Current Assets 47,469.67 Fixed Assets Accumulated Amortization Accumulated Depreciation Accumulated Depreciation Auto/Transport Equipments Buildings 3737,004.00 Closing Costs on Renovations Depreciable Assets Salamander Audio Visual System Cooling System for Walk-in Reach-in Freezer Advisory Depreciable Assets Cooling System for Walk-in Reach-in Freezer Advisory Depreciable Assets Equipment and Tools Improvements Equipment and Tools Improvements Fixed Assets Accounts Payable A	Total Petty Cash	2,581.90
Accounts Receivable 200.00 Other Current Assets Inventory Asset	Total Checking/Savings	30,025.90
Other Current Assets 7,425.92 Food Beverage 7,425.92 Beverage 9,817.85 Total Inventory Asset 17,243.77 Total Other Current Assets 17,243.77 Total Current Assets 47,469.67 Fixed Assets 4,7469.67 Accumulated Amortization -4,102.00 Accumulated Depreciation -2,131.455.00 Auto/Transport Equipments 8,000.00 Buildings 737,004.00 Closing Costs on Renovations 4,315.00 Depreciable Assets 3,532.64 Salamander 3,532.64 Audio Visual System 11,072.46 Cooling System for Walk-in 7,500.00 Reach-in Freezer 4,475.17 Depreciable Assets - Other 2,314,930.00 Total Depreciable Assets 2,341,510.27 Equipment and Tools 14,695.00 Improvements 664,099.00 Irrigation Control System 293,298.66 Machinery and Equipment 4,500.00 Kitchen Equipment 917,647.00 Total Machinery an		200.00
Inventory Asset Food Beverage 9,817.85 17,243.77 Total Inventory Asset 17,243.77 Total Other Current Assets 17,243.77 Total Current Assets 17,243.77 Total Current Assets 47,469.67 Fixed Assets 47,469.67 Fixed Assets 4,102.00 Accumulated Amortization -4,102.00 Accumulated Depreciation -2,131,455.00 Auto/Transport Equipments 8,000.00 Buildings 737,004.00 Closing Costs on Renovations 4,315.00 Depreciable Assets 3,532.64 Audio Visual System 11,072.46 Cooling System for Walk-in 7,500.00 Reach-in Freezer 4,475.17 Depreciable Assets 2,314,930.00 Total Depreciable Assets 2,314,930.00 Total Depreciable Assets 2,341,510.27 Equipment and Tools 14,695.00 Improvements 664,099.00 Irrigation Control System 293,298.66 Machinery and Equipment 2013 Yamaha Utility Cart 4,500.00 Kitchen Equipment 2013 Yamaha Utility Cart 4,500.00 Kitchen Equipment 15,966.91 Machinery and Equipment 938,113.91 Parking Lot Repair 2023 23,251.00 Total Fixed Assets 2,888,729.84 TOTAL ASSETS 2,936,199.51 LIABILITIES & EQUITY Liabilities Accounts Payable Accounts Payable Accounts Payable 15,341.68 Accounts Payable Accounts Payable 15,341.68 Accounts Payable 15,341.68 Accounts Payable Accounts Payable 15,341.68 Accounts Payable Accounts Payable 15,341.68 Accounts Payable 15,341.68 Accounts Payable Accounts Payable 15,341.68 Accounts Payable	Total Accounts Receivable	200.00
Food Beverage 7,425.92 9,817.85 Total Inventory Asset 17,243.77 Total Other Current Assets 17,243.77 Total Current Assets 47,469.67 Fixed Assets 47,469.67 Accumulated Amortization 4,102.00 Accumulated Depreciation -2,131,455.00 Auto/Transport Equipments 8,000.00 Buildings 73,004.00 Closing Costs on Renovations 4,315.00 Depreciable Assets 3,532.64 Audio Visual System 11,072.46 Cooling System for Walk-in 7,500.00 Reach-in Freezer 4,475.17 Depreciable Assets - Other 2,314,930.00 Total Depreciable Assets 2,341,510.27 Equipment and Tools 14,695.00 Improvements 664,099.00 Irrigation Control System 293,298.66 Machinery and Equipment 15,966.91 Machinery and Equipment 917,647.00 Total Machinery and Equipment 917,647.00 Total Fixed Assets 2,888,729.84 TOTAL ASSETS 2,936,199.51	Other Current Assets	
Beverage 9,817.85 Total Inventory Asset 17,243.77 Total Other Current Assets 17,243.77 Total Current Assets 47,469.67 Fixed Assets 4,102.00 Accumulated Amortization -4,102.00 Accumulated Depreciation -2,131.455.00 Auto/Transport Equipments 8,000.00 Buildings 737,004.00 Closing Costs on Renovations 4,315.00 Depreciable Assets 3,532.64 Salamander 3,532.64 Audio Visual System 11,072.46 Cooling System for Walk-in 7,500.00 Reach-in Freezer 4,475.17 Depreciable Assets - Other 2,314,930.00 Total Depreciable Assets 2,341,510.27 Equipment and Tools 14,695.00 Improvements 664,099.00 Irrigation Control System 293,298.66 Machinery and Equipment 15,966.91 Machinery and Equipment 917,647.00 Total Machinery and Equipment 917,647.00 Total Fixed Assets 2,936,199.51	Inventory Asset	
Total Inventory Asset 17,243.77 Total Other Current Assets 17,243.77 Total Current Assets 47,469.67 Fixed Assets 4,102.00 Accumulated Amortization -4,102.00 Accumulated Depreciation -2,131,455.00 Auto/Transport Equipments 8,000.00 Buildings 737,004.00 Closing Costs on Renovations 4,315.00 Depreciable Assets 3,532.64 Audio Visual System 11,072.46 Cooling System for Walk-in 7,500.00 Reach-in-Freezer 4,475.17 Depreciable Assets - Other 2,314,930.00 Total Depreciable Assets 2,341,510.27 Equipment and Tools 14,695.00 Improvements 664,099.00 Irrigation Control System 293,298.66 Machinery and Equipment 4,500.00 Yitchen Equipment 15,966.91 Machinery and Equipment of the polytophore 917,647.00 Total Machinery and Equipment of the polytophore 938,113.91 Parking Lot Repair 2023 23,251.00 Total Fixed Asse		
Total Other Current Assets 17,243.77 Total Current Assets 47,469.67 Fixed Assets 4,102.00 Accumulated Amortization -4,102.00 Accumulated Depreciation -2,131,455.00 Auto/Transport Equipments 8,000.00 Buildings 737,004.00 Closing Costs on Renovations 4,315.00 Depreciable Assets 3,532.64 Audio Visual System 11,072.46 Cooling System for Walk-in 7,500.00 Reach-in Freezer 4,475.17 Depreciable Assets - Other 2,314,930.00 Total Depreciable Assets 2,341,510.27 Equipment and Tools 14,695.00 Improvements 664,099.00 Irrigation Control System 293,298.66 Machinery and Equipment 15,966.91 Machinery and Equipment 15,966.91 Machinery and Equipment - Other 917,647.00 Total Machinery and Equipment - Other 917,647.00 Total Fixed Assets 2,888,729.84 TOTAL ASSETS 2,936,199.51 LIABILITIES & EQUITY L	Beverage	9,817.85
Total Current Assets	Total Inventory Asset	17,243.77
Fixed Assets 4,102.00 Accumulated Depreciation -2,131,455.00 Auto/Transport Equipments 8,000.00 Buildings 737,004.00 Closing Costs on Renovations 4,315.00 Depreciable Assets 3,532.64 Audio Visual System 11,072.46 Cooling System for Walk-in 7,500.00 Reach-in Freezer 2,314,930.00 Depreciable Assets - Other 2,314,930.00 Total Depreciable Assets 2,341,510.27 Equipment and Tools 14,695.00 Improvements 664,099.00 Irrigation Control System 293,298.66 Machinery and Equipment 4,500.00 Kitchen Equipment 15,966.91 Machinery and Equipment - Other 917,647.00 Total Machinery and Equipment 938,113.91 Parking Lot Repair 2023 23,251.00 Total Fixed Assets 2,936,199.51 LIABILITIES & EQUITY Liabilities Current Liabilities 2,936,199.51 Accounts Payable 4,500.00	Total Other Current Assets	17,243.77
Accumulated Amortization -4,102.00 Accumulated Depreciation -2,131,455.00 Auto/Transport Equipments 8,000.00 Buildings 737,004.00 Closing Costs on Renovations 4,315.00 Depreciable Assets 3,532.64 Salamander 3,532.64 Audio Visual System 11,072.46 Cooling System for Walk-in 7,500.00 Reach-in Freezer 4,475.17 Depreciable Assets - Other 2,314,930.00 Total Depreciable Assets 2,341,510.27 Equipment and Tools 14,695.00 Improvements 664,099.00 Irrigation Control System 293,298.66 Machinery and Equipment 15,966.91 Machinery and Equipment 15,966.91 Machinery and Equipment - Other 917,647.00 Total Machinery and Equipment 938,113.91 Parking Lot Repair 2023 23,251.00 Total Fixed Assets 2,888,729.84 TOTAL ASSETS 2,936,199.51 LIABILITIES & EQUITY Liabilities Current Liabilities 2,341.68		47,469.67
Accumulated Depreciation -2,131,455.00 Auto/Transport Equipments 8,000.00 Buildings 737,004.00 Closing Costs on Renovations 4,315.00 Depreciable Assets 3,532.64 Audio Visual System 11,072.46 Cooling System for Walk-in 7,500.00 Reach-in Freezer 4,475.17 Depreciable Assets - Other 2,341,510.27 Equipment and Tools 14,695.00 Improvements 664,099.00 Irrigation Control System 293,298.66 Machinery and Equipment 15,966.91 Machinery and Equipment - Other 917,647.00 Total Machinery and Equipment - Other 917,647.00 Total Fixed Assets 2,888,729.84 TOTAL ASSETS 2,936,199.51 LIABILITIES & EQUITY Liabilities Current Liabilities 2 Accounts Payable 15,341.68		4.400.00
Auto/Transport Equipments 8,000.00 Buildings 737,004.00 Closing Costs on Renovations 4,315.00 Depreciable Assets 3,532.64 Audio Visual System 11,072.46 Cooling System for Walk-in 7,500.00 Reach-in Freezer 4,475.17 Depreciable Assets - Other 2,314,930.00 Total Depreciable Assets 2,341,510.27 Equipment and Tools 14,695.00 Improvements 664,099.00 Irrigation Control System 293,298.66 Machinery and Equipment 4,500.00 Kitchen Equipment 15,966.91 Machinery and Equipment - Other 917,647.00 Total Machinery and Equipment - Other 917,647.00 Total Fixed Assets 2,888,729.84 TOTAL ASSETS 2,936,199.51 LIABILITIES & EQUITY Liabilities Accounts Payable 15,341.68		
Buildings 737,004.00 Closing Costs on Renovations 4,315.00 Depreciable Assets 3,532.64 Audio Visual System 11,072.46 Cooling System for Walk-in 7,500.00 Reach-in Freezer 4,475.17 Depreciable Assets - Other 2,314,930.00 Total Depreciable Assets 2,341,510.27 Equipment and Tools 14,695.00 Improvements 664,099.00 Irrigation Control System 293,298.66 Machinery and Equipment 15,966.91 Machinery and Equipment - Other 917,647.00 Total Machinery and Equipment - Other 938,113.91 Parking Lot Repair 2023 23,251.00 Total Fixed Assets 2,888,729.84 TOTAL ASSETS 2,936,199.51 LIABILITIES & EQUITY Liabilities Current Liabilities Accounts Payable Accounts Payable 15,341.68		
Depreciable Assets 3,532.64 Audio Visual System 11,072.46 Cooling System for Walk-in 7,500.00 Reach-in Freezer 4,475.17 Depreciable Assets - Other 2,314,930.00 Total Depreciable Assets 2,341,510.27 Equipment and Tools 14,695.00 Improvements 664,099.00 Irrigation Control System 293,298.66 Machinery and Equipment 15,966.91 Machinery and Equipment - Other 917,647.00 Total Machinery and Equipment - Other 938,113.91 Parking Lot Repair 2023 23,251.00 Total Fixed Assets 2,888,729.84 TOTAL ASSETS 2,936,199.51 LIABILITIES & EQUITY Liabilities Current Liabilities Accounts Payable Accounts Payable 15,341.68		
Salamander 3,532.64 Audio Visual System 11,072.46 Cooling System for Walk-in 7,500.00 Reach-in Freezer 4,475.17 Depreciable Assets 2,314,930.00 Total Depreciable Assets 2,341,510.27 Equipment and Tools 14,695.00 Improvements 664,099.00 Irrigation Control System 293,298.66 Machinery and Equipment 4,500.00 Kitchen Equipment 15,966.91 Machinery and Equipment - Other 917,647.00 Total Machinery and Equipment 938,113.91 Parking Lot Repair 2023 23,251.00 Total Fixed Assets 2,888,729.84 TOTAL ASSETS 2,936,199.51 LIABILITIES & EQUITY Liabilities Current Liabilities Accounts Payable Accounts Payable 15,341.68		
Audio Visual System 11,072.46 Cooling System for Walk-in 7,500.00 Reach-in Freezer 4,475.17 Depreciable Assets - Other 2,314,930.00 Total Depreciable Assets 2,341,510.27 Equipment and Tools 14,695.00 Improvements 664,099.00 Irrigation Control System 293,298.66 Machinery and Equipment 4,500.00 Kitchen Equipment 15,966.91 Machinery and Equipment - Other 917,647.00 Total Machinery and Equipment 938,113.91 Parking Lot Repair 2023 23,251.00 Total Fixed Assets 2,888,729.84 TOTAL ASSETS 2,936,199.51 LIABILITIES & EQUITY Liabilities Current Liabilities Current Liabilities Accounts Payable 15,341.68		
Cooling System for Walk-in Reach-in Freezer Depreciable Assets 7,500.00 4,475.17 2,314,930.00 Total Depreciable Assets 2,341,510.27 Equipment and Tools Improvements 664,099.00 Irrigation Control System 293,298.66 14,695.00 Machinery and Equipment 2013 Yamaha Utility Cart Kitchen Equipment Machinery and Equipment 15,966.91 Machinery and Equipment 917,647.00 4,500.00 15,966.91 15,966.91 Total Machinery and Equipment Parking Lot Repair 2023 23,251.00 23,251.00 Total Fixed Assets 2,888,729.84 2,888,729.84 TOTAL ASSETS 2,936,199.51 2,936,199.51 LIABILITIES & EQUITY Liabilities Current Liabilities Accounts Payable Accounts Payable Accounts Payable 15,341.68		
Reach-in Freezer Depreciable Assets - Other 4,475.17 2,314,930.00 Total Depreciable Assets 2,341,510.27 Equipment and Tools Improvements 664,099.00 Irrigation Control System 293,298.66 664,099.00 Machinery and Equipment 2013 Yamaha Utility Cart Kitchen Equipment Machinery and Equipment 15,966.91 Machinery and Equipment 917,647.00 15,966.91 Total Machinery and Equipment Parking Lot Repair 2023 23,251.00 23,251.00 Total Fixed Assets 2,888,729.84 2,936,199.51 LIABILITIES & EQUITY Liabilities Current Liabilities Accounts Payable Accounts Payable 15,341.68		
Depreciable Assets - Other 2,314,930.00 Total Depreciable Assets 2,341,510.27 Equipment and Tools 14,695.00 Improvements 664,099.00 Irrigation Control System 293,298.66 Machinery and Equipment 4,500.00 Kitchen Equipment 15,966.91 Machinery and Equipment - Other 917,647.00 Total Machinery and Equipment 938,113.91 Parking Lot Repair 2023 23,251.00 Total Fixed Assets 2,888,729.84 TOTAL ASSETS 2,936,199.51 LIABILITIES & EQUITY Liabilities Current Liabilities 4,500.00 Accounts Payable 4,500.00 Accounts Payable 15,341.68		
Equipment and Tools 14,695.00 Improvements 664,099.00 Irrigation Control System 293,298.66 Machinery and Equipment 4,500.00 Kitchen Equipment 15,966.91 Machinery and Equipment - Other 917,647.00 Total Machinery and Equipment 938,113.91 Parking Lot Repair 2023 23,251.00 Total Fixed Assets 2,888,729.84 TOTAL ASSETS 2,936,199.51 LIABILITIES & EQUITY Liabilities Current Liabilities Accounts Payable Accounts Payable 15,341.68		·
Improvements664,099.00Irrigation Control System293,298.66Machinery and Equipment4,500.00Kitchen Equipment15,966.91Machinery and Equipment - Other917,647.00Total Machinery and Equipment938,113.91Parking Lot Repair 202323,251.00Total Fixed Assets2,888,729.84TOTAL ASSETS2,936,199.51LIABILITIES & EQUITY Liabilities Accounts Payable Accounts Payable Accounts Payable15,341.68	Total Depreciable Assets	2,341,510.27
Improvements664,099.00Irrigation Control System293,298.66Machinery and Equipment4,500.00Kitchen Equipment15,966.91Machinery and Equipment - Other917,647.00Total Machinery and Equipment938,113.91Parking Lot Repair 202323,251.00Total Fixed Assets2,888,729.84TOTAL ASSETS2,936,199.51LIABILITIES & EQUITY Liabilities Accounts Payable Accounts Payable Accounts Payable15,341.68	Equipment and Tools	14 695 00
Irrigation Control System Machinery and Equipment 2013 Yamaha Utility Cart Kitchen Equipment Machinery and Equipment - Other Total Machinery and Equipment Parking Lot Repair 2023 Total Fixed Assets TOTAL ASSETS LIABILITIES & EQUITY Liabilities Current Liabilities Accounts Payable Accounts Payable Accounts Payable Accounts Payable Accounts Payable Accounts Payable Accounts Payable Accounts Payable Accounts Payable Accounts Payable Accounts Payable Accounts Payable Accounts Payable Accounts Payable Accounts Payable Accounts Payable	for an arrange of the second of	
2013 Yamaha Utility Cart Kitchen Equipment Machinery and Equipment - Other Total Machinery and Equipment Parking Lot Repair 2023 Total Fixed Assets TOTAL ASSETS LIABILITIES & EQUITY Liabilities Current Liabilities Accounts Payable Accounts Payable Accounts Payable Accounts Payable Accounts Payable Accounts Payable Accounts Payable Accounts Payable Accounts Payable Accounts Payable Accounts Payable Accounts Payable Accounts Payable Accounts Payable Accounts Payable Accounts Payable Accounts Payable Accounts Payable Accounts Payable	Irrigation Control System	
Kitchen Equipment Machinery and Equipment - Other Total Machinery and Equipment Parking Lot Repair 2023 Total Fixed Assets TOTAL ASSETS LIABILITIES & EQUITY Liabilities Current Liabilities Accounts Payable Accounts Payable Accounts Payable Accounts Payable Accounts Payable Accounts Payable 15,966.91 917,647.00 938,113.91 23,251.00 23,251.00 2,988,729.84 2,936,199.51		
Machinery and Equipment - Other Total Machinery and Equipment Parking Lot Repair 2023 Total Fixed Assets 2,888,729.84 TOTAL ASSETS 2,936,199.51 LIABILITIES & EQUITY Liabilities Current Liabilities Accounts Payable Accounts Payable 15,341.68		
Total Machinery and Equipment Parking Lot Repair 2023 Total Fixed Assets 2,888,729.84 TOTAL ASSETS 2,936,199.51 LIABILITIES & EQUITY Liabilities Current Liabilities Accounts Payable Accounts Payable 15,341.68		
Parking Lot Repair 2023 Total Fixed Assets 2,888,729.84 TOTAL ASSETS 2,936,199.51 LIABILITIES & EQUITY Liabilities Current Liabilities Accounts Payable Accounts Payable 15,341.68		· · · · · · · · · · · · · · · · · · ·
TOTAL ASSETS LIABILITIES & EQUITY Liabilities Current Liabilities Accounts Payable Accounts Payable 15,341.68	• • • •	
LIABILITIES & EQUITY Liabilities Current Liabilities Accounts Payable Accounts Payable 15,341.68	Total Fixed Assets	2,888,729.84
Liabilities Current Liabilities Accounts Payable Accounts Payable 15,341.68	TOTAL ASSETS	2,936,199.51
Current Liabilities Accounts Payable Accounts Payable 15,341.68		
Accounts Payable 15,341.68		
Accounts Payable 15,341.68		
		15,341.68
	•	15,341.68

El Paso Golf Club Balance Sheet

As of December 31, 2024

	Dec 31, 24
Credit Cards Heartland Bank Visa Productivity Plus Account	6,332.10 2,515.08
Total Credit Cards	8,847.18
Other Current Liabilities Heartland Bank Loan x0661 Prepaid Member Dues HBT Line of Credit x6094 Rain Checks Outstanding Gift Cards Outstanding Payroll Liabilities Sales Tax Payable	30,078.25 53,445.00 300,000.00 597.33 23,208.55 2,361.59 795.87
Total Other Current Liabilities	410,486.59
Total Current Liabilities	434,675.45
Long Term Liabilities Heartland Bank Loan X5187	217,890.37
Total Long Term Liabilities	217,890.37
Total Liabilities	652,565.82
Equity Opening Bal Equity Retained Earnings Stock (voting rights only) Net Income	6,078.15 2,370,217.69 6,725.00 -99,387.15
Total Equity	2,283,633.69
TOTAL LIABILITIES & EQUITY	2,936,199.51