

## Balance Sheet

|                                          |             |
|------------------------------------------|-------------|
| Balance Sheet                            |             |
| AUGUSTA                                  |             |
| 1/1/2026                                 |             |
| Account Name                             | Balance     |
| ASSETS                                   |             |
| Cash                                     |             |
| Cash                                     |             |
| Operating Cash                           | 3,563.97    |
| Total CASH                               | 3,563.97    |
| Total CASH                               | 3,563.97    |
| ASSETS                                   | 3,563.97    |
|                                          |             |
| LIABILITIES & CAPITAL                    |             |
| Liabilities                              |             |
| LIABILITIES                              |             |
| Owner Held Security Deposits             | 8,710.00    |
| TPT Rental Tax (AZ)                      | -263.17     |
| Prepaid Rent                             | -1,707.56   |
| Total LIABILITIES                        | 6,739.27    |
| Total LIABILITIES                        | 6,739.27    |
| Capital                                  |             |
| Capital                                  |             |
| Owner Distribution                       | -203,983.98 |
| Total CAPITAL                            | -203,983.98 |
| Calculated Retained Earnings             | 6,827.86    |
| Calculated Prior Years Retained Earnings | 193,980.82  |
| Total CAPITAL                            | -3,175.30   |
| TOTAL LIABILITIES & CAPITAL              | 3,563.97    |
|                                          |             |
|                                          |             |