

Balance Sheet

As of December 31, 2022

	<u>Dec 31, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
Mountain West 8270 - Operating	4,448.95
Mountain West - Savings	<u>7,501.33</u>
Total Checking/Savings	11,950.28
Accounts Receivable	
Accounts Receivable	<u>1,357.99</u>
Total Accounts Receivable	<u>1,357.99</u>
Total Current Assets	<u>13,308.27</u>
TOTAL ASSETS	<u>13,308.27</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Escrow Deposits Held (DRC)	<u>7,500.00</u>
Total Other Current Liabilities	<u>7,500.00</u>
Total Current Liabilities	<u>7,500.00</u>
Total Liabilities	7,500.00
Equity	
Opening Balance Equity	15.04
Unrestricted Net Assets	-503.74
Net Income	<u>6,296.97</u>
Total Equity	<u>5,808.27</u>
TOTAL LIABILITIES & EQUITY	<u>13,308.27</u>