

Balance Sheet

As of December 31, 2024

	<u>Dec 31, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
Mountain West 8270 - Operating	2,566.60
Mountain West - Savings	35,119.17
Total Checking/Savings	<u>37,685.77</u>
Accounts Receivable	
Accounts Receivable	1,196.60
Accounts reimbursement	481.76
Total Accounts Receivable	<u>1,678.36</u>
Other Current Assets	
Undeposited Funds	2,076.58
Total Other Current Assets	<u>2,076.58</u>
Total Current Assets	<u>41,440.71</u>
TOTAL ASSETS	<u>41,440.71</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Escrow Deposits Held (DRC)	39,000.00
Total Other Current Liabilities	<u>39,000.00</u>
Total Current Liabilities	<u>39,000.00</u>
Total Liabilities	39,000.00
Equity	
Opening Balance Equity	15.04
Unrestricted Net Assets	14,214.39
Net Income	-11,788.72
Total Equity	<u>2,440.71</u>
TOTAL LIABILITIES & EQUITY	<u>41,440.71</u>