

BAXOJE CONSTRUCTION LLC

Balance Sheet

As of February 28, 2025

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
COMMERCIAL CHECKING (7042) - 1	2,271.72
Total Bank Accounts	\$2,271.72
Accounts Receivable	
Accounts Receivable (A/R)	75,379.31
Total Accounts Receivable	\$75,379.31
Total Current Assets	\$77,651.03
TOTAL ASSETS	\$77,651.03
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable (A/P)	20,645.00
Total Accounts Payable	\$20,645.00
Other Current Liabilities	
Due To Nuweh	75,000.00
Total Other Current Liabilities	\$75,000.00
Total Current Liabilities	\$95,645.00
Total Liabilities	\$95,645.00
Equity	
Retained Earnings	-42,141.59
Net Income	24,147.62
Total Equity	\$ -17,993.97
TOTAL LIABILITIES AND EQUITY	\$77,651.03