

BAXOJE CONSTRUCTION LLC

Balance Sheet

As of January 31, 2025

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
COMMERCIAL CHECKING (7042) - 1	15,206.23
Total Bank Accounts	\$15,206.23
Accounts Receivable	
Accounts Receivable (A/R)	75,379.31
Total Accounts Receivable	\$75,379.31
Total Current Assets	\$90,585.54
TOTAL ASSETS	\$90,585.54
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable (A/P)	900.00
Total Accounts Payable	\$900.00
Other Current Liabilities	
Due To Nuweh	75,000.00
Total Other Current Liabilities	\$75,000.00
Total Current Liabilities	\$75,900.00
Total Liabilities	\$75,900.00
Equity	
Retained Earnings	-42,141.59
Net Income	56,827.13
Total Equity	\$14,685.54
TOTAL LIABILITIES AND EQUITY	\$90,585.54