

BAXOJE CONSTRUCTION LLC

Balance Sheet

As of March 31, 2025

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Cash	-765.00
COMMERCIAL CHECKING (7042) - 1	8,643.28
Total Bank Accounts	\$7,878.28
Accounts Receivable	
Accounts Receivable (A/R)	75,379.31
Total Accounts Receivable	\$75,379.31
Total Current Assets	\$83,257.59
TOTAL ASSETS	\$83,257.59
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable (A/P)	48,375.90
Total Accounts Payable	\$48,375.90
Other Current Liabilities	
Due To Nuweh	95,000.00
Total Other Current Liabilities	\$95,000.00
Total Current Liabilities	\$143,375.90
Total Liabilities	\$143,375.90
Equity	
Retained Earnings	-42,141.59
Net Income	-17,976.72
Total Equity	\$ -60,118.31
TOTAL LIABILITIES AND EQUITY	\$83,257.59