

Balance Sheet
BAXOJE CONSTRUCTION LLC
As of August 7, 2025

DISTRIBUTION ACCOUNT	TOTAL
Assets	
Current Assets	
Bank Accounts	
COMMERCIAL CHECKING (7042) - 1	-5,910.60
Total for Bank Accounts	-\$5,910.60
Accounts Receivable	
Accounts Receivable (A/R)	145,815.36
Total for Accounts Receivable	\$145,815.36
Other Current Assets	
Total for Current Assets	\$139,904.76
Fixed Assets	
Other Assets	
Due from Nuweh	50,000.00
Licenses held	200.00
Total for Other Assets	\$50,200.00
Total for Assets	\$190,104.76
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Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable (A/P)	64,685.62
Total for Accounts Payable	\$64,685.62
Credit Cards	
Other Current Liabilities	
Due To Nuweh	175,000.00
Total for Other Current Liabilities	\$175,000.00
Total for Current Liabilities	\$239,685.62
Long-term Liabilities	
Total for Liabilities	\$239,685.62
Equity	
Retained Earnings	-42,141.59
Net Income	-7,439.27
Total for Equity	-\$49,580.86
Total for Liabilities and Equity	\$190,104.76