

Balance Sheet
BAXOJE CONSTRUCTION LLC
As of September 30, 2025

DISTRIBUTION ACCOUNT	TOTAL
Assets	
Current Assets	
Bank Accounts	\$379,355.19
Accounts Receivable	\$143,940.36
Other Current Assets	
Total for Current Assets	\$523,295.55
Fixed Assets	
Other Assets	\$50,403.00
Total for Assets	\$573,698.55
Liabilities and Equity	
Liabilities	
Current Liabilities	\$235,561.81
Long-term Liabilities	
Total for Liabilities	\$235,561.81
Equity	
Retained Earnings	-42,141.59
Net Income	380,278.33
Total for Equity	\$338,136.74
Total for Liabilities and Equity	\$573,698.55