

Nuweh

Balance Sheet

As of February 28, 2025

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
COMMERCIAL CHECKING (7023) - 1	96,398.14
Total Bank Accounts	\$96,398.14
Other Current Assets	
Due From Baxoje	75,000.00
Total Other Current Assets	\$75,000.00
Total Current Assets	\$171,398.14
Fixed Assets	
Vehicles	32,500.00
Total Fixed Assets	\$32,500.00
TOTAL ASSETS	\$203,898.14
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable (A/P)	11,037.60
Total Accounts Payable	\$11,037.60
Other Current Liabilities	
LOC (1664)	300,000.00
Total Other Current Liabilities	\$300,000.00
Total Current Liabilities	\$311,037.60
Total Liabilities	\$311,037.60
Equity	
Partner investments	450,000.00
Retained Earnings	-402,826.40
Net Income	-154,313.06
Total Equity	\$ -107,139.46
TOTAL LIABILITIES AND EQUITY	\$203,898.14