



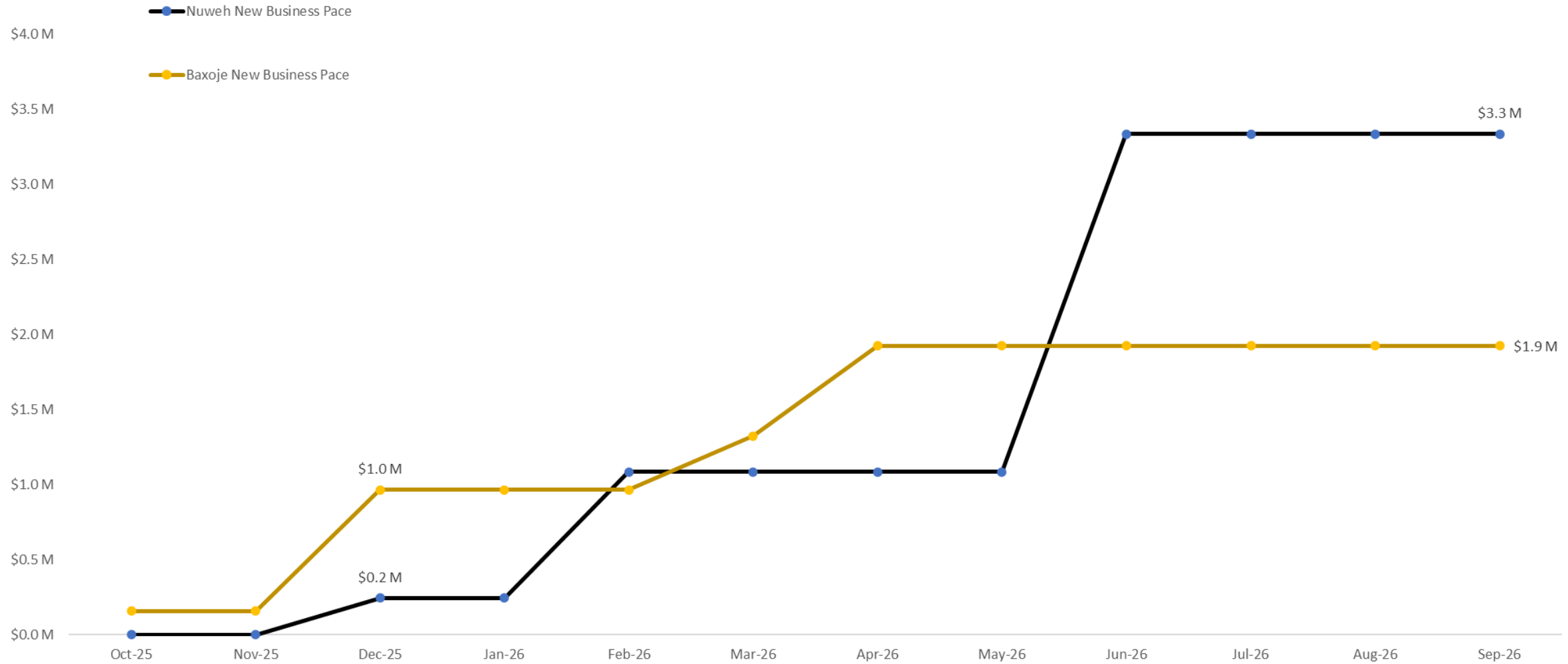
QUARTERLY FINANCIAL REPORT

Q3 2025

Nuweh / Baxoje Q3 2025 Financial Review

- Nuweh Financial Highlights
 - Cash on Hand - \$179K
 - Working Capital +\$325K
 - Outstanding Debt - \$850K
- Baxoje Financial Highlights
 - Cash on Hand - \$379K
 - Sufficient backlog to maintain positive cash flow
 - YTD Net Income \$380K
- New Business Focus for Nuweh and Baxoje

New Business Summary



Appendix



Nuweh YTD P&L

Profit and Loss

Nuweh

January 1-September 30, 2025

DISTRIBUTION ACCOUNT	TOTAL
Income	
Services	170,525.00
Total for Income	\$170,525.00
Cost of Goods Sold	
Gross Profit	\$170,525.00
Expenses	
Advertising & marketing	33,880.50
Contract labor	411,800.00
Contributions to charities	500.00
Employee benefits	
Group term life insurance	354.95
Health insurance & accident plans	9,070.08
Total for Employee benefits	\$9,425.03
General business expenses	
Bank fees & service charges	1,086.50
Total for General business expenses	\$1,086.50
Insurance	511.29
Interest paid	\$4,924.37
Business loan interest	26,397.22
Total for Interest paid	\$31,321.59
Legal & accounting services	
Legal fees	46,500.00
Total for Legal & accounting services	\$46,500.00
Meals	447.23
Office expenses	\$1,698.11
Software & apps	1,832.05
Total for Office expenses	\$3,530.16
Payroll expenses	\$19,472.84
Salaries & wages	68,154.94
Total for Payroll expenses	\$87,627.78
Rent	10,310.30



Nuweh YTD P&L

Profit and Loss

Nuweh

January 1-September 30, 2025

DISTRIBUTION ACCOUNT	TOTAL
Taxes paid	\$3,139.83
Payroll taxes	20,821.03
Total for Taxes paid	\$23,960.86
Travel	\$46,643.98
Vehicle rental	351.15
Total for Travel	\$46,995.13
Total for Expenses	\$707,896.37
Net Operating Income	-\$537,371.37
Other Income	\$1,841.78
Other Expenses	\$129.04
Net Other Income	\$1,712.74
Net Income	-\$535,658.63



Nuweh Balance Sheet

Balance Sheet

Nuweh

As of September 30, 2025

DISTRIBUTION ACCOUNT	TOTAL
Assets	
Current Assets	
Bank Accounts	
COMMERCIAL CHECKING (7023) - 1	179,136.11
Total for Bank Accounts	\$179,136.11
Accounts Receivable	
Accounts Receivable (A/R)	0.00
Total for Accounts Receivable	\$0.00
Other Current Assets	
Due From Baxoje	210,000.00
Total for Other Current Assets	\$210,000.00
Total for Current Assets	\$389,136.11
Fixed Assets	
Vehicles	32,500.00
Total for Fixed Assets	\$32,500.00
Other Assets	
Total for Assets	\$421,636.11
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable (A/P)	10,121.14
Total for Accounts Payable	\$10,121.14
Credit Cards	
Other Current Liabilities	
LOC (1664)	300,000.00
Revolver (1665)	550,000.00
Total for Other Current Liabilities	\$850,000.00
Total for Current Liabilities	\$860,121.14
Long-term Liabilities	
Due to Baxoje	50,000.00
Total for Long-term Liabilities	\$50,000.00
Total for Liabilities	\$910,121.14
Equity	
Partner investments	450,000.00
Retained Earnings	-402,826.40
Net Income	-535,658.63
Total for Equity	-\$488,485.03
Total for Liabilities and Equity	\$421,636.11

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Baxoje YTD P&L

Profit and Loss
BAXOJE CONSTRUCTION LLC
January 1-September 30, 2025

DISTRIBUTION ACCOUNT	TOTAL
Income	
Services	601,219.04
Total for Income	\$601,219.04
Cost of Goods Sold	\$55,306.58
Gross Profit	\$545,912.46
Expenses	
Advertising & marketing	900.00
Business licenses	112.57
Contract labor	31,762.25
General business expenses	\$801.27
Insurance	17,825.20
Meals	237.00
Office expenses	\$1,399.05
Payroll expenses	\$71,378.01
Rent	6,330.46
Supplies	\$3,325.50
Taxes paid	\$22,961.20
Travel	\$8,583.62
Total for Expenses	\$165,616.13
Net Operating Income	\$380,296.33
Other Income	
Other Expenses	\$18.00
Net Other Income	-\$18.00
Net Income	\$380,278.33



Baxoje Balance Sheet

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