

Nuweh

Balance Sheet

As of March 31, 2025

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
COMMERCIAL CHECKING (7023) - 1	104,191.82
Total Bank Accounts	\$104,191.82
Other Current Assets	
Due From Baxoje	95,000.00
Total Other Current Assets	\$95,000.00
Total Current Assets	\$199,191.82
Fixed Assets	
Vehicles	32,500.00
Total Fixed Assets	\$32,500.00
TOTAL ASSETS	\$231,691.82
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable (A/P)	10,274.11
Total Accounts Payable	\$10,274.11
Other Current Liabilities	
LOC (1664)	300,000.00
Revolver (1665)	100,000.00
Total Other Current Liabilities	\$400,000.00
Total Current Liabilities	\$410,274.11
Total Liabilities	\$410,274.11
Equity	
Partner investments	450,000.00
Retained Earnings	-402,826.40
Net Income	-225,755.89
Total Equity	\$ -178,582.29
TOTAL LIABILITIES AND EQUITY	\$231,691.82