

Balance Sheet

Nuweh

As of July 31, 2025

DISTRIBUTION ACCOUNT	TOTAL
Assets	
Current Assets	
Bank Accounts	
COMMERCIAL CHECKING (7023) - 1	28,848.57
Total for Bank Accounts	\$28,848.57
Accounts Receivable	
Other Current Assets	
Due From Baxoje	175,000.00
Total for Other Current Assets	\$175,000.00
Total for Current Assets	\$203,848.57
Fixed Assets	
Vehicles	32,500.00
Total for Fixed Assets	\$32,500.00
Other Assets	
Total for Assets	\$236,348.57
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable (A/P)	13,210.00
Total for Accounts Payable	\$13,210.00
Credit Cards	
Other Current Liabilities	
LOC (1664)	300,000.00
Revolver (1665)	400,000.00
Total for Other Current Liabilities	\$700,000.00
Total for Current Liabilities	\$713,210.00
Long-term Liabilities	
Due to Baxoje	50,000.00
Total for Long-term Liabilities	\$50,000.00
Total for Liabilities	\$763,210.00
Equity	
Retained Earnings	-402,826.40
Net Income	-574,035.03
Partner investments	450,000.00
Total for Equity	-\$526,861.43
Total for Liabilities and Equity	\$236,348.57