

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