# Balance Sheet (Beta)

## As of Oct 7, 2026

| | Total |
|---|---|
| Assets | |
| Current Assets | |
| Bank Accounts | |
| Forte Bank CD | 54,028.36 |
| Money Market Kohler Credit Union | 79,052.88 |
| Reserve Account Westbury Bank | 0.00 |
| Reserve State Bank of Newburg | 31,492.61 |
| Savings Roof Reserve | 81,839.62 |
| State Bank of Newburg | 6,008.15 |
| Westbury Bank Checking | 0.00 |
| **Total for Bank Accounts** | **$252,421.62** |
| Other Current Assets | |
| Acct. Rec. - Steeple Hill Dev. | $0.00 |
| **Total for Other Current Assets** | **$0.00** |
| **Total for Current Assets** | **$252,421.62** |
| **Total for Assets** | **$252,421.62** |
| Liabilities and Equity | |
| Liabilities | |
| Current Liabilities | |
| Other Current Liabilities | |
| /Late Fees | 20.00 |
| **Total for Other Current Liabilities** | **$20.00** |
| **Total for Current Liabilities** | **$20.00** |
| **Total for Liabilities** | **$20.00** |
| Equity | |
| Retained Earnings | 226,024.40 |
| Net Income | 26,377.22 |
| **Total for Equity** | **$252,401.62** |
| **Total for Liabilities and Equity** | **$252,421.62** |