

Balance Sheet

As of June 30, 2025

	<u>Jun 30, 25</u>
ASSETS	
Current Assets	
Checking/Savings	
BPPR 036063452 OPERACIONAL	74,400.14
BPPR 203-449624	36,442.11
BPPR Certificado de Deposito	53,035.96
Paypal	7,465.22
Total Checking/Savings	<u>171,343.43</u>
Accounts Receivable	
Accounts Receivable	10,513.41
Total Accounts Receivable	<u>10,513.41</u>
Other Current Assets	
Allowance for doubtfull account	-5,802.30
Undeposited Funds Electronic Pm	2,303.19
Total Other Current Assets	<u>-3,499.11</u>
Total Current Assets	<u>178,357.73</u>
TOTAL ASSETS	<u>178,357.73</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	11,110.00
Total Accounts Payable	<u>11,110.00</u>
Other Current Liabilities	
10% Witholding	1,399.00
Prepaid Maintenance	15,297.92
Total Other Current Liabilities	<u>16,696.92</u>
Total Current Liabilities	<u>27,806.92</u>
Total Liabilities	27,806.92
Equity	
Restricted Fund Balance	64,500.00
Retained Earnings	-5,467.21
Unrestricted Fund Balance	111,606.19
Net Income	-20,088.17
Total Equity	<u>150,550.81</u>
TOTAL LIABILITIES & EQUITY	<u>178,357.73</u>