

NW SHARE

Balance Sheet

As of December 31, 2022

| | TOTAL |
|---|-----------------------|
| ASSETS | |
| Current Assets | |
| Bank Accounts | |
| BOA Saving 7992 | 400,000.00 |
| HSBC SB - 795058845 | 501.87 |
| HSBC SB - 795052308 | 360,586.02 |
| HSBC SB - 795075570 | 1,301.48 |
| HSBC SB -795058853 | 501.87 |
| HSBC SB- 795058837 | 501.87 |
| HSBC- Checking-795052294 | 4,144.95 |
| HVP BOA Savings -7187 | 377,315.67 |
| Key-Wash-Helping-Hands-3417 | 5,351.85 |
| Mana-Chase-(6288) | 129,940.24 |
| Paypal NW | -3,396.61 |
| SLA-ADP P/R Clearing | 0.00 |
| SLA-BOA-(3405) | 463,557.09 |
| SLA-Key Bank-Business(3732) | 0.00 |
| Sweet Lord- BOA-(1904) | 175,648.82 |
| Vedic -Key Bank-(3765) | 0.00 |
| Vedic-BOA- (5654) | 1,403.24 |
| WHH-BOA-3445 | 291.48 |
| Total Bank Accounts | \$1,917,649.84 |
| Other Current Assets | |
| Prepaid Expenses | 0.00 |
| Uncategorized Asset | 0.00 |
| Total Other Current Assets | \$0.00 |
| Total Current Assets | \$1,917,649.84 |
| Fixed Assets | |
| Bobcat | 34,706.80 |
| Bobcat - Accumulated Depreciation | -27,764.36 |
| Computers | 5,207.50 |
| Computers - Accumulated Depreciation | -5,207.50 |
| Cow Accumulated Depreciation | -18,000.00 |
| Cow Procurement | 58,572.72 |
| Farm Truck - Accumulated Depreciation | -14,985.00 |
| Farm Truck - Motor Vehicle | 134,869.00 |
| Food Truck - Accumulated Depreciation | -72,882.14 |
| Food Truck - Motor Vehicle | 158,276.75 |
| Furniture & Fixtures | 14,154.59 |
| Furniture & Fixtures - Accumulated Depreciation | -14,154.59 |
| Leased Asset | 103,269.69 |
| Leased Asset - Accumulated Depreciation | -53,269.70 |

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|--|-----------------------|
| Van | 9,393.00 |
| Van - Accumulated Depreciation | -9,393.00 |
| Total Fixed Assets | \$302,793.76 |
| TOTAL ASSETS | \$2,220,443.60 |
| LIABILITIES AND EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Credit Cards | |
| Capital one Credit Card | 3,788.29 |
| Costco Anywhere Visa | 3,587.86 |
| Credit Card-BOA-Bank of America | 0.00 |
| 8553 BOA CC Main 8553 | 1,386.96 |
| BOA-Parent Corp - 2990 | 0.00 |
| Total Credit Card-BOA-Bank of America | 1,386.96 |
| Total Credit Cards | \$8,763.11 |
| Other Current Liabilities | |
| Other Current Liabilities | 0.00 |
| Payroll Liabilities | 0.00 |
| Total Other Current Liabilities | \$0.00 |
| Total Current Liabilities | \$8,763.11 |
| Total Liabilities | \$8,763.11 |
| Equity | |
| Opening Balance Equity | 365,779.02 |
| Retained Earnings | 1,135,324.09 |
| Net Income | 710,577.38 |
| Total Equity | \$2,211,680.49 |
| TOTAL LIABILITIES AND EQUITY | \$2,220,443.60 |