

NW SHARE

Balance Sheet

As of December 31, 2023

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
BOA Saving 7992	691,278.29
HSBC SB - 795058845	0.00
HSBC SB - 795052308	0.00
HSBC SB - 795075570	0.00
HSBC SB -795058853	0.00
HSBC SB- 795058837	0.00
HSBC- Checking-795052294	0.00
HVP BOA Savings -7187	82,356.42
Key-Wash-Helping-Hands-3417	3,393.40
Mana-Chase-(6288)	63,770.88
Mymerrill Bank 2337	264,188.29
Paypal NW	32,622.19
SLA-ADP P/R Clearing	0.00
SLA-BOA-(3405)	122,914.12
SLA-Key Bank-Business(3732)	0.00
Sweet Lord- BOA-(1904)	106,481.63
Vedic -Key Bank-(3765)	0.00
Vedic-BOA- (5654)	77,930.64
WHH-BOA-3445	291.48
Total Bank Accounts	\$1,445,227.34
Other Current Assets	
Prepaid Expenses	0.00
Uncategorized Asset	0.00
Total Other Current Assets	\$0.00
Total Current Assets	\$1,445,227.34
Fixed Assets	
Bobcat	34,706.80
Bobcat - Accumulated Depreciation	-34,705.36
Computers	5,207.50
Computers - Accumulated Depreciation	-5,207.50
Cow Accumulated Depreciation	-21,400.00
Cow Procurement	66,572.72
Farm Truck - Accumulated Depreciation	-29,970.00
Farm Truck - Motor Vehicle	134,869.00
Food Truck - Accumulated Depreciation	-90,132.14
Food Truck - Motor Vehicle	158,276.75
Furniture & Fixtures	14,154.59
Furniture & Fixtures - Accumulated Depreciation	-14,154.59
Leased Asset	103,269.69

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	TOTAL
Leased Asset - Accumulated Depreciation	-53,269.70
Van	9,393.00
Van - Accumulated Depreciation	-9,393.00
Total Fixed Assets	\$268,217.76
Other Assets	
Loan to VCC	500,000.00
Total Other Assets	\$500,000.00
TOTAL ASSETS	\$2,213,445.10
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
Capital one Credit Card	0.00
Chase Credit Card x1204 (NW Share)	38.53
Chase Credit Card x8543 (NW Share)	0.00
Costco Anywhere Visa	0.00
Credit Card-BOA-Bank of America	0.00
8553 BOA CC Main 8553	3,425.66
BOA-Parent Corp - 2990	0.00
Total Credit Card-BOA-Bank of America	3,425.66
Synergy Amex 51009	4,027.27
Total Credit Cards	\$7,491.46
Other Current Liabilities	
Other Current Liabilities	0.00
Payroll Liabilities	1,200.00
Total Other Current Liabilities	\$1,200.00
Total Current Liabilities	\$8,691.46
Total Liabilities	\$8,691.46
Equity	
Opening Balance Equity	365,779.02
Retained Earnings	1,845,901.47
Net Income	-6,926.85
Total Equity	\$2,204,753.64
TOTAL LIABILITIES AND EQUITY	\$2,213,445.10