

NW SHARE

Balance Sheet

As of December 31, 2024

	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	69,977.36
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	\$1,432,848.28
Other Current Assets	
Prepaid Expenses	0.00
Uncategorized Asset	0.00
Total Other Current Assets	\$0.00
Total Current Assets	\$1,432,848.28
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	\$2,201,066.04
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)	-7,458.11
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	5,574.60
Total Credit Card-BOA-Bank of America	9,000.26
Synergy Amex 51009	4,027.27
Total Credit Cards	\$5,607.95
Other Current Liabilities	
Other Current Liabilities	0.00
Payroll Liabilities	1,200.00
Total Other Current Liabilities	\$1,200.00
Total Current Liabilities	\$6,807.95
Total Liabilities	\$6,807.95
Equity	
Opening Balance Equity	365,779.02
Retained Earnings	1,838,974.62
Net Income	-10,495.55
Total Equity	\$2,194,258.09
TOTAL LIABILITIES AND EQUITY	\$2,201,066.04