

Placerita Canyon Corporation

Balance Sheet

Basis: Cash

Account	12/31/2023	12/31/2024
	Total	Total
Assets		
Current Assets		
Cash		
Total for Cash	0.00	0.00
Bank		
12M Flexible CD	0.00	113,683.85
Business Adv Relationship	13,286.06	5,281.59
Business Advantage Sav	198,807.59	1,046.78
Total for Bank	212,093.65	120,012.22
Other current assets		
Prepaid State Tax	800.00	800.00
Total for Other current assets	800.00	800.00
Total for Current Assets	212,893.65	120,812.22
Other Assets		
Accumulated Amortization	-100,500.00	-100,500.00
Intangible Assets	100,500.00	100,500.00
Total for Other Assets	0.00	0.00
Fixed Assets		
Accumulated Depreciation	-107,174.00	-204,602.00
Equipment	105,846.39	115,336.81
Office Equipment	2,552.66	2,552.66
Road Improvements	0.00	149,500.00
Total for Fixed Assets	1,225.05	62,787.47
Total for Assets	214,118.70	183,599.69
Liabilities & Equities		
Liabilities		
Current Liabilities		
CORP Account - Business Adv Unlimited	0.00	892.12
Cash Rewards - 1774		
Due to USA Alarm System	8,212.00	0.00
Total for Current Liabilities	8,212.00	892.12
Long Term Liabilities		
Total for Long Term Liabilities	0.00	0.00
Other Liabilities		

Account	12/31/2023	12/31/2024
	Total	Total
Total for Other Liabilities	0.00	0.00
Total for Liabilities	8,212.00	892.12
Equities		
Current Year Earnings	-8,685.07	-23,199.13
Retained Earnings	214,591.77	205,906.70
Total for Equities	205,906.70	182,707.57
Total for Liabilities & Equities	214,118.70	183,599.69

Amount is displayed in your base currency **USD