

Placerita Canyon Corporation

Balance Sheet

Basis: Cash

Account	12/31/2024	12/31/2025
Total	Total	Total
Assets		
Current Assets		
Cash and Cash Equivalents		
Cash		
Total for Cash	0.00	0.00
Bank		
12M Flexible CD	113,683.85	161,030.08
Business Adv Relationship	5,281.59	13,309.48
Business Advantage Sav	1,046.78	1,047.21
Total for Bank	120,012.22	175,386.77
Total for Cash and Cash Equivalents	120,012.22	175,386.77
Accounts Receivable		
Total for Accounts Receivable	0.00	0.00
Other current assets		
Prepaid Expenses	0.00	33.00
Prepaid State Tax	800.00	800.00
Square Clearing	0.00	101.06
Total for Other current assets	800.00	934.06
Total for Current Assets	120,812.22	176,320.83
Non Current Assets		
Total for Non Current Assets	0.00	0.00
Fixed Assets		
Accessory Structures	0.00	27,463.54
Accumulated Depreciation	-204,602.00	-204,602.00
Equipment	115,336.81	115,336.81
Office Equipment	2,552.66	2,552.66
Road Improvements	149,500.00	149,500.00
Total for Fixed Assets	62,787.47	90,251.01
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
Total for Assets	183,599.69	266,571.84

Liabilities & Equities

	12/31/2024	12/31/2025
Account	Total	Total
Liabilities		
Current Liabilities		
Accounts Payable		
Total for Accounts Payable	0.00	0.00
Other Current Liabilities		
CORP Account - Business Adv	892.12	3,079.39
Unlimited Cash Rewards - 1774		
Total for Other Current Liabilities	892.12	3,079.39
Total for Current Liabilities	892.12	3,079.39
Non Current Liabilities		
Total for Non Current Liabilities	0.00	0.00
Other Liabilities		
Total for Other Liabilities	0.00	0.00
Total for Liabilities	892.12	3,079.39
Equities		
Current Year Earnings	-23,199.13	80,784.88
Retained Earnings	205,906.70	182,707.57
Total for Equities	182,707.57	263,492.45
Total for Liabilities & Equities	183,599.69	266,571.84

Amount is displayed in your base currency **USD