

# CRMHA

## Balance Sheet Comparison

As of September 8, 2024

	TOTAL	
	AS OF SEP. 8, 2024	AS OF SEP. 8, 2023 (PY)
<b>Assets</b>		
Current Assets		
Cash and Cash Equivalent		
1000 Servus - Operating Acct	71,420.69	12,990.40
1005 Main Acct-common shares	0.00	0.00
<b>Total 1000 Servus - Operating Acct</b>	<b>71,420.69</b>	<b>12,990.40</b>
1001 Operating-Servus Rewards #1	81.33	56.68
1010 Savings - Servus High Yield	45,884.04	139,549.38
1020 Casino Bank Acct - Servus	5,636.52	25.00
1025 Casino - common share acct	1.39	1.32
1040 Petty Cash	0.00	0.00
1290 Undeposited Funds	0.00	0.00
<b>Total Cash and Cash Equivalent</b>	<b>\$123,023.97</b>	<b>\$152,622.78</b>
Accounts Receivable (A/R)		
1200 Accounts Receivable (A/R)	59,111.92	13,488.75
<b>Total Accounts Receivable (A/R)</b>	<b>\$59,111.92</b>	<b>\$13,488.75</b>
1250 Clearing Account	-3,325.00	0.00
<b>Total Current Assets</b>	<b>\$178,810.89</b>	<b>\$166,111.53</b>
<b>Total Assets</b>	<b>\$178,810.89</b>	<b>\$166,111.53</b>
<b>Liabilities and Equity</b>		
Liabilities		
Current Liabilities		
Accounts Payable (A/P)		
2000 Accounts Payable (A/P)	226.80	0.00
<b>Total Accounts Payable (A/P)</b>	<b>\$226.80</b>	<b>\$0.00</b>
2250 Clearing - Departing Players	0.00	0.00
2260 Clearing - other liabilities	0.00	-700.00
<b>Total Current Liabilities</b>	<b>\$226.80</b>	<b>\$ -700.00</b>
<b>Total Liabilities</b>	<b>\$226.80</b>	<b>\$ -700.00</b>
Equity		
3010 Opening Balance Equity	42,920.23	42,920.23
Retained Earnings	23,596.05	30,725.24
Profit for the year	112,067.81	93,166.06
<b>Total Equity</b>	<b>\$178,584.09</b>	<b>\$166,811.53</b>
<b>Total Liabilities and Equity</b>	<b>\$178,810.89</b>	<b>\$166,111.53</b>