

Balance Sheet

CRMHA

As of March 10, 2025

DISTRIBUTION ACCOUNT	TOTAL
Assets	
Current Assets	
Cash and Cash Equivalent	
1000 Servus - Operating Acct	-\$64,282.48
1005 Main Acct-common shares	
Total for 1000 Servus - Operating Acct	-\$64,282.48
1001 Operating-Servus Rewards #1	\$81.33
1010 Savings - Servus High Yield	\$83,884.04
1020 Casino Bank Acct - Servus	\$356.52
1025 Casino - common share acct	\$1.39
1040 Petty Cash	
1290 Undeposited Funds	
Total for Cash and Cash Equivalent	\$20,040.80
Accounts Receivable (A/R)	
1200 Accounts Receivable (A/R)	\$18,533.99
Total for Accounts Receivable (A/R)	\$18,533.99
1250 Clearing Account	-\$2,625.00
Total for Current Assets	\$35,949.79
Non-current Assets	
Property, plant and equipment	
Total for Non-current Assets	0
Total for Assets	\$35,949.79
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable (A/P)	
2000 Accounts Payable (A/P)	\$226.80
Total for Accounts Payable (A/P)	\$226.80
Credit Card	
2250 Clearing - Departing Players	
2260 Clearing - other liabilities	
Total for Current Liabilities	\$226.80
Non-current Liabilities	
Total for Liabilities	\$226.80
Equity	
Retained Earnings	\$23,596.05
Profit for the year	-\$30,793.29
3010 Opening Balance Equity	\$42,920.23
Total for Equity	\$35,722.99
Total for Liabilities and Equity	\$35,949.79