

CRMHA

Balance Sheet

As of January 13, 2025

	TOTAL
Assets	
Current Assets	
Cash and Cash Equivalent	
1000 Servus - Operating Acct	317.98
1005 Main Acct-common shares	0.00
Total 1000 Servus - Operating Acct	317.98
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	0.00
1290 Undeposited Funds	0.00
Total Cash and Cash Equivalent	\$84,641.26
Accounts Receivable (A/R)	
1200 Accounts Receivable (A/R)	24,301.51
Total Accounts Receivable (A/R)	\$24,301.51
1250 Clearing Account	-2,625.00
Total Current Assets	\$106,317.77
Total Assets	\$106,317.77
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable (A/P)	
2000 Accounts Payable (A/P)	226.80
Total Accounts Payable (A/P)	\$226.80
2250 Clearing - Departing Players	0.00
2260 Clearing - other liabilities	0.00
Total Current Liabilities	\$226.80
Total Liabilities	\$226.80
Equity	
3010 Opening Balance Equity	42,920.23
Retained Earnings	23,596.05
Profit for the year	39,574.69
Total Equity	\$106,090.97
Total Liabilities and Equity	\$106,317.77