

Statement of Financial Position

CRMHA

As of January 12, 2026

DISTRIBUTION ACCOUNT	TOTAL
Assets	
Current Assets	
Cash and Cash Equivalent	
1000 Servus - Operating Acct	\$13,968.39
1005 Main Acct-common shares	\$0.00
Total for 1000 Servus - Operating Acct	\$13,968.39
1001 Operating-Servus Rewards #1	\$121.07
1010 Savings - Servus High Yield	\$69,845.91
1020 Casino Bank Acct - Servus	\$1,965.36
1025 Casino - common share acct	\$1.39
1030 CR Junior C	-\$4.95
1040 Petty Cash	\$0.00
1290 Undeposited Funds	\$0.00
Total for Cash and Cash Equivalent	\$85,897.17
Accounts Receivable (A/R)	
1200 Accounts Receivable (A/R)	\$17,173.26
Total for Accounts Receivable (A/R)	\$17,173.26
1250 Clearing Account	\$0.00
Total for Current Assets	\$103,070.43
Total for Assets	\$103,070.43
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable (A/P)	
2000 Accounts Payable (A/P)	\$0.00
Total for Accounts Payable (A/P)	\$0.00
2250 Clearing - Departing Players	\$0.00
2260 Clearing - other liabilities	\$0.00
Total for Current Liabilities	\$0.00
Total for Liabilities	\$0.00
Equity	
3010 Opening Balance Equity	\$42,920.23
3000 Unrestricted Net Assets	\$7,814.71
Profit for the year	\$52,335.49
Total for Equity	\$103,070.43
Total for Liabilities and Equity	\$103,070.43