

Statement of Financial Position

CRMHA

As of October 31, 2025

DISTRIBUTION ACCOUNT	TOTAL
Assets	
Current Assets	
Cash and Cash Equivalent	
1000 Servus - Operating Acct	\$52,304.26
1005 Main Acct-common shares	\$0.00
Total for 1000 Servus - Operating Acct	\$52,304.26
1001 Operating-Servus Rewards #1	\$121.07
1010 Savings - Servus High Yield	\$69,764.36
1020 Casino Bank Acct - Servus	\$6,915.36
1025 Casino - common share acct	\$1.39
1040 Petty Cash	\$0.00
1290 Undeposited Funds	\$0.00
Total for Cash and Cash Equivalent	\$129,106.44
Accounts Receivable (A/R)	
1200 Accounts Receivable (A/R)	\$27,542.26
Total for Accounts Receivable (A/R)	\$27,542.26
1250 Clearing Account	\$0.00
Total for Current Assets	\$156,648.70
Total for Assets	\$156,648.70
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	\$7,664.71
Net Income	\$106,063.76
Total for Equity	\$156,648.70
Total for Liabilities and Equity	\$156,648.70