

# Statement of Financial Position

CRMHA

As of September 30, 2025

DISTRIBUTION ACCOUNT	TOTAL
<b>Assets</b>	
Current Assets	
Cash and Cash Equivalent	
1000 Servus - Operating Acct	\$45,118.53
1005 Main Acct-common shares	\$0.00
<b>Total for 1000 Servus - Operating Acct</b>	<b>\$45,118.53</b>
1001 Operating-Servus Rewards #1	\$121.07
1010 Savings - Servus High Yield	\$69,696.29
1020 Casino Bank Acct - Servus	\$3,231.52
1025 Casino - common share acct	\$1.39
1040 Petty Cash	\$0.00
1290 Undeposited Funds	\$0.00
<b>Total for Cash and Cash Equivalent</b>	<b>\$118,168.80</b>
Accounts Receivable (A/R)	
1200 Accounts Receivable (A/R)	\$24,527.49
<b>Total for Accounts Receivable (A/R)</b>	<b>\$24,527.49</b>
1250 Clearing Account	\$0.00
<b>Total for Current Assets</b>	<b>\$142,696.29</b>
<b>Total for Assets</b>	<b>\$142,696.29</b>
<b>Liabilities and Equity</b>	
Liabilities	
Current Liabilities	
Accounts Payable (A/P)	
2000 Accounts Payable (A/P)	\$0.00
<b>Total for Accounts Payable (A/P)</b>	<b>\$0.00</b>
2250 Clearing - Departing Players	\$0.00
2260 Clearing - other liabilities	\$0.00
<b>Total for Current Liabilities</b>	<b>\$0.00</b>
<b>Total for Liabilities</b>	<b>\$0.00</b>
Equity	
3010 Opening Balance Equity	\$42,920.23
3000 Unrestricted Net Assets	\$7,664.71
Net Income	\$92,111.35
<b>Total for Equity</b>	<b>\$142,696.29</b>
<b>Total for Liabilities and Equity</b>	<b>\$142,696.29</b>