

Statement of Financial Position

CRMHA

As of December 8, 2025

DISTRIBUTION ACCOUNT	TOTAL
Assets	
Current Assets	
Cash and Cash Equivalent	
1000 Servus - Operating Acct	\$24,330.81
1005 Main Acct-common shares	\$0.00
Total for 1000 Servus - Operating Acct	\$24,330.81
1001 Operating-Servus Rewards #1	\$121.07
1010 Savings - Servus High Yield	\$69,807.37
1020 Casino Bank Acct - Servus	\$6,915.36
1025 Casino - common share acct	\$1.39
1030 CR Junior C	\$400.00
1040 Petty Cash	\$0.00
1290 Undeposited Funds	\$0.00
Total for Cash and Cash Equivalent	\$101,576.00
Accounts Receivable	
1200 Accounts Receivable (A/R)	\$22,935.76
Total for Accounts Receivable	\$22,935.76
1250 Clearing Account	\$0.00
Total for Current Assets	\$124,511.76
Total for Assets	\$124,511.76
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 Accounts Payable (A/P)	\$10,533.46
Total for Accounts Payable	\$10,533.46
2250 Clearing - Departing Players	\$0.00
2260 Clearing - other liabilities	\$0.00
Total for Current Liabilities	\$10,533.46
Total for Liabilities	\$10,533.46
Equity	
3010 Opening Balance Equity	\$42,920.23
3000 Unrestricted Net Assets	\$9,014.71
Net Income	\$62,043.36
Total for Equity	\$113,978.30
Total for Liabilities and Equity	\$124,511.76