

MCCHOA BALANCE SHEET	December 2025		
ASSETS			
Current Assets			
Checking	713.78		
Reserve	40,000.00		
Total Checking/Savings		40,713.78	
A/R Lien Smith	1,010.00	1,010.00	
Total Current Assets			41,723.78
TOTAL ASSETS			41,723.78
LIABILITIES & EQUITY			
Liabilities			
Capital Reserve	40,000.00		
Total Liabilities			40,000.00
Equity			
Retained Earnings	314.04		
Net Income	1,409.74		
Total Equity			1,723.78
TOTAL LIABILITIES & EQUITY			41,723.78