

Dammon Engineering, Inc.
Balance Sheet
As of December 31, 2025

	<u>Dec 31, 25</u>
ASSETS	
Current Assets	
Checking/Savings	
Regions Checking Account	61,254.66
Total Checking/Savings	61,254.66
Accounts Receivable	
Accounts Receivable	-764.80
Total Accounts Receivable	-764.80
Total Current Assets	60,489.86
Fixed Assets	
Accumulated Depreciation	-11,000.00
Furniture and Equipment	11,000.00
Total Fixed Assets	0.00
TOTAL ASSETS	60,489.86
LIABILITIES & EQUITY	
Equity	
Capital Stock	38,000.00
Opening Balance Equity	-631.64
Retained Earnings	-8,883.36
Shareholder Distributions	-69,513.00
Net Income	101,517.86
Total Equity	60,489.86
TOTAL LIABILITIES & EQUITY	60,489.86