

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	125,594.54
Total Accounts Receivable	125,594.54
Total Current Assets	186,849.20
Fixed Assets	
Accumulated Depreciation	-11,000.00
Furniture and Equipment	11,000.00
Total Fixed Assets	0.00
TOTAL ASSETS	<u>186,849.20</u>
LIABILITIES & EQUITY	
Equity	
Capital Stock	38,000.00
Opening Balance Equity	-631.64
Retained Earnings	116,711.18
Shareholder Distributions	-69,513.00
Net Income	102,282.66
Total Equity	186,849.20
TOTAL LIABILITIES & EQUITY	<u>186,849.20</u>