

Balance Sheet

Matlacha Hookers, Inc

As of December 31, 2025

DISTRIBUTION ACCOUNT	TOTAL
Assets	
Current Assets	
Bank Accounts	
Business Checking - General (6806) - 1	113,836.20
Business Checking - P.I.E (3706) - 1	0.00
Business Checking - Scholarship (7476) - 1	0.00
Business Checking - Wine (7492) - 1	0.00
Total for Bank Accounts	\$113,836.20
Other Current Assets	
Centennial Money Market	36,582.69
Merchandise Petty Cash	100.00
Total for Other Current Assets	\$36,682.69
Total for Current Assets	\$150,518.89
Fixed Assets	
Accumulated Depreciation	-6,800.94
Computers	2,878.82
PA System	156.73
Shelving	287.92
Storage Trailer	0.00
Tables	1,054.36
Tents	2,423.11
Total for Fixed Assets	\$0.00
Total for Assets	\$150,518.89
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable (A/P)	0.00
Total for Accounts Payable	\$0.00
Other Current Liabilities	
Uncleared Transactions	0.00
Total for Other Current Liabilities	\$0.00
Total for Current Liabilities	\$0.00
Total for Liabilities	\$0.00
Equity	
Opening Balance Equity	103,605.55
Retained Earnings	16,076.27
Net Income	30,837.07
Total for Equity	\$150,518.89
Total for Liabilities and Equity	\$150,518.89