

Walden POA

Balance Sheet

As of December 31, 2022

	JAN - DEC 2018	JAN - DEC 2019	JAN - DEC 2020	JAN - DEC 2021	JAN - DEC 2022
ASSETS					
Current Assets					
Bank Accounts					
Integrity ACC Account x094	7,598	7,098	5,918	8,718	33,768
Integrity Reserve Account x2108	9,781	9,781	13,781	13,781	13,781
Integrity Working Account x2116	9,315	25,175	46,817	61,508	22,948
Total Bank Accounts	\$26,694	\$42,054	\$66,516	\$84,007	\$70,497
Total Current Assets	\$26,694	\$42,054	\$66,516	\$84,007	\$70,497
Fixed Assets					
Equipment				15,987	15,987
Fountains	17,332	17,332	17,332	17,332	17,332
Total Fixed Assets	\$17,332	\$17,332	\$17,332	\$33,319	\$33,319
TOTAL ASSETS	\$44,026	\$59,386	\$83,847	\$117,325	\$103,815
LIABILITIES AND EQUITY					
Liabilities					
Current Liabilities					
Other Current Liabilities					
ACC- Refundable Fee	600	120	120	2,220	2,620
Total Other Current Liabilities	\$600	\$120	\$120	\$2,220	\$2,620
Total Current Liabilities	\$600	\$120	\$120	\$2,220	\$2,620
Total Liabilities	\$600	\$120	\$120	\$2,220	\$2,620
Equity					
Opening Balance Equity	0	0	0	0	0
Retained Earnings	61,759	43,426	59,266	83,727	115,105
Net Income	-18,333	15,840	24,461	31,378	-13,910
Total Equity	\$43,426	\$59,266	\$83,727	\$115,105	\$101,195
TOTAL LIABILITIES AND EQUITY	\$44,026	\$59,386	\$83,847	\$117,325	\$103,815