

# Statement of Financial Position

As of December 31, 2025

		Total
	As of Dec 31, 2025	As of Dec 31, 2024 (PY)
<b>ASSETS</b>		
<b>Current Assets</b>		
<b>Bank Accounts</b>		
Integrity ACC Account x094	50.00	9,667.50
Integrity Reserve Account x2108	13,781.38	13,781.38
Integrity Working Account x2116	14,050.58	34,217.83
<b>Total Bank Accounts</b>	<b>27,881.96</b>	<b>57,666.71</b>
<b>Total Current Assets</b>	<b>27,881.96</b>	<b>57,666.71</b>
<b>Fixed Assets</b>		
Equipment	15,986.70	15,986.70
Fountains	17,331.82	17,331.82
Pickleball Court	10,500.00	
<b>Total Fixed Assets</b>	<b>43,818.52</b>	<b>33,318.52</b>
<b>TOTAL ASSETS</b>	<b>\$71,700.48</b>	<b>\$90,985.23</b>
<b>LIABILITIES AND EQUITY</b>		
<b>Liabilities</b>		
<b>Current Liabilities</b>		
<b>Other Current Liabilities</b>		
ACC- Refundable Fee	2,620.36	2,620.36
<b>Total Other Current Liabilities</b>	<b>2,620.36</b>	<b>2,620.36</b>
<b>Total Current Liabilities</b>	<b>2,620.36</b>	<b>2,620.36</b>
<b>Total Liabilities</b>	<b>2,620.36</b>	<b>2,620.36</b>
<b>Equity</b>		
Retained Earnings	88,364.87	87,460.09
Net Revenue	-19,284.75	904.78
<b>Total Equity</b>	<b>69,080.12</b>	<b>88,364.87</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$71,700.48</b>	<b>\$90,985.23</b>