

Walden POA

Statement of Financial Position

As of December 31, 2023

	JAN - DEC 2019	JAN - DEC 2020	JAN - DEC 2021	JAN - DEC 2022	JAN - DEC 2023
ASSETS					
Current Assets					
Bank Accounts					
Integrity ACC Account x094	7,097.50	5,917.50	8,717.50	33,767.50	9,667.50
Integrity Reserve Account x2108	9,781.38	13,781.38	13,781.38	13,781.38	13,781.38
Integrity Working Account x2116	25,175.25	46,816.65	61,507.78	22,947.63	32,253.05
Total Bank Accounts	\$42,054.13	\$66,515.53	\$84,006.66	\$70,496.51	\$55,701.93
Total Current Assets	\$42,054.13	\$66,515.53	\$84,006.66	\$70,496.51	\$55,701.93
Fixed Assets					
Equipment			15,986.70	15,986.70	15,986.70
Fountains	17,331.82	17,331.82	17,331.82	17,331.82	17,331.82
Total Fixed Assets	\$17,331.82	\$17,331.82	\$33,318.52	\$33,318.52	\$33,318.52
TOTAL ASSETS	\$59,385.95	\$83,847.35	\$117,325.18	\$103,815.03	\$89,020.45
LIABILITIES AND EQUITY					
Liabilities					
Current Liabilities					
Other Current Liabilities					
ACC- Refundable Fee	120.36	120.36	2,220.36	2,620.36	2,620.36
Total Other Current Liabilities	\$120.36	\$120.36	\$2,220.36	\$2,620.36	\$2,620.36
Total Current Liabilities	\$120.36	\$120.36	\$2,220.36	\$2,620.36	\$2,620.36
Total Liabilities	\$120.36	\$120.36	\$2,220.36	\$2,620.36	\$2,620.36
Equity					
Opening Balance Equity	0.00	0.00	0.00	0.00	0.00
Retained Earnings	43,425.57	59,265.59	83,726.99	115,104.82	101,194.67
Net Revenue	15,840.02	24,461.40	31,377.83	-13,910.15	-14,794.58
Total Equity	\$59,265.59	\$83,726.99	\$115,104.82	\$101,194.67	\$86,400.09
TOTAL LIABILITIES AND EQUITY	\$59,385.95	\$83,847.35	\$117,325.18	\$103,815.03	\$89,020.45