

Balance Sheet

HLR POA

As of Sep 01, 2026

Report Type: Cash Basis (Paid)



ACCOUNTS		Sep 01, 2026
Assets		
Cash and Bank		
Checking (Vantage West)		\$50,174.38
Flex Fund (Vantage West)		\$16,530.59
Reserves (Vantage West)		\$21,137.20
Total Cash and Bank		\$87,842.17
Other Current Assets		
Total Other Current Assets		\$0.00
Long-term Assets		
Total Long-term Assets		\$0.00
Total Assets		\$87,842.17
Liabilities		
Current Liabilities		
BUSINESS CREDIT CARD-TIER 1 (0205)		\$186.32
Total Current Liabilities		\$186.32
Long-term Liabilities		
Total Long-term Liabilities		\$0.00
Total Liabilities		\$186.32

Equity	
Retained Earnings	
Profit for all prior years	\$71,927.72
Profit between Jan 1, 2026 and Sep 1, 2026	\$15,728.13
Total Retained Earnings	\$87,655.85
Total Equity	\$87,655.85

Profit and Loss

HLR POA

Date Range: Aug 01, 2026 to Aug 31, 2026

Report Type: Cash Basis (Paid)



Aug 01, 2026
to Aug 31, 2026

ACCOUNTS

Income	
Interest Income	\$5.66
Total Income	\$5.66
Total Cost of Goods Sold	
\$0.00	
Gross Profit	
As a percentage of Total Income	\$5.66 100.00%
Operating Expenses	
Admin: Mailings	\$115.20
Admin: Website	\$115.87
Common Areas: Road Maintenance	\$157.50
Finance: Accounting Systems	\$186.32
Services: Legal Fees	\$237.00
Total Operating Expenses	\$811.89

Net Profit	-\$806.23
As a percentage of Total Income	-14,244.35%