

Balance Sheet

CAMPUS DOWNS
As of December 31, 2025

	Total
Distribution account	
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Assets	
Current Assets	
Bank Accounts	
Campus Downs Republic Operating-5253	1,549.41
Central - CD	5,273.72
Republic Reserve-5844	759.41
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Total for Bank Accounts	\$7,582.54
Accounts Receivable	
11000 Accounts Receivable	-305.00
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Total for Accounts Receivable	-\$305.00
Other Current Assets	
12000 Undeposited Funds	1,000.00
Prepaid Insurance	9,680.86
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Total for Other Current Assets	\$10,680.86
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Total for Current Assets	\$17,958.40
Fixed Assets	
Accumulated Depreciation	-53,253.00
Improvements	219,566.00
Landscaping	35,737.89
Signs	3,931.79
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Total for Fixed Assets	\$205,982.68
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Total for Assets	\$223,941.08
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 Accounts Payable	43,238.30
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Total for Accounts Payable	\$43,238.30

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CAMPUS DOWNS

As of December 31, 2025

Distribution account	Total
Total for Current Liabilities	\$43,238.30
Total for Liabilities	\$43,238.30
Equity	
3000 OPENING BALANCE EQUITY	0.00
RETAINED EARNINGS	256,688.56
32000 *Retained Earnings	-21,910.58

Balance Sheet

CAMPUS DOWNS

As of December 31, 2025

	Total
Distribution account	
Net Income	-54,075.20
Total for Equity	\$180,702.78
Total for Liabilities and Equity	\$223,941.08