

Balance Sheet

CAMPUS DOWNS
As of January 31, 2026

Distribution account	Total
Assets	
Current Assets	
Bank Accounts	
Campus Downs Republic Operating-5253	24,642.63
Central - CD	5,273.72
Republic Reserve-5844	759.44
Total for Bank Accounts	\$30,675.79
Accounts Receivable	
11000 Accounts Receivable	89,600.00
Total for Accounts Receivable	\$89,600.00
Other Current Assets	
12000 Undeposited Funds	0.00
Prepaid Insurance	9,680.86
Total for Other Current Assets	\$9,680.86
Total for Current Assets	\$129,956.65
Fixed Assets	
Accumulated Depreciation	-53,253.00
Improvements	219,566.00
Landscaping	35,737.89
Signs	3,931.79
Total for Fixed Assets	\$205,982.68
Total for Assets	\$335,939.33
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 Accounts Payable	43,238.30
Total for Accounts Payable	\$43,238.30

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As of January 31, 2026

	Total
Distribution account	
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	-76,135.78

Balance Sheet

CAMPUS DOWNS

As of January 31, 2026

	Total
Distribution account	
Net Income	112,148.25
Total for Equity	\$292,701.03
Total for Liabilities and Equity	\$335,939.33