

Balance Sheet

Hero's Bridge

As of December 31, 2024

DISTRIBUTION ACCOUNT	TOTAL
Assets	
Current Assets	
Bank Accounts	
Charles Schwab	
Checking 2302 (2302)	54,230.21
Edward Jones	\$71.39
CD 1- Assoc Bk Natl Assn Green	
CD 2- Bank Hapoalim B M New York BRH	
Market Valuation Allowance Account	
Total for Edward Jones	\$71.39
Flipcause	4,930.22
PayPal	
PayPal Bank	24.09
Petty Cash Fund	100.00
Total for Bank Accounts	\$59,355.91
Accounts Receivable	
Other Current Assets	
Total for Current Assets	\$59,355.91
Fixed Assets	
Accumulated Depreciation	-26,208.00
Fixed Asset Furniture	2,890.01
Shed	9,510.98
Vehicles	37,084.00
Total for Fixed Assets	\$23,276.99
Other Assets	
Total for Assets	\$82,632.90

Balance Sheet

Hero's Bridge

As of December 31, 2024

DISTRIBUTION ACCOUNT	TOTAL
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	
Credit Cards	
Other Current Liabilities	
Direct Deposit Payable	
Payroll Liabilities	0
Allstate Dental	-141.29
Allstate Medical	-326.70
Allstate Vision	12.84
Federal Taxes (941/944)	
Federal Unemployment (940)	-28.47
Guideline Roth 401(k)	
Guideline Traditional 401(k)	
VA Income Tax	
VA SUI Employer	
Total for Payroll Liabilities	-\$483.62
PPP Loan	
Village Construction Loan	25,000.00
Total for Other Current Liabilities	\$24,516.38
Total for Current Liabilities	\$24,516.38
Long-term Liabilities	
Total for Liabilities	\$24,516.38
Equity	
Net Assets - Without Donor Restrictions	113,942.72
Net Income	-90,972.02
Net Assets - With Donor Restrictions	35,145.82
Total for Equity	\$58,116.52
Total for Liabilities and Equity	\$82,632.90