

	<u>Mar 31, 25</u>	<u>Jun 30, 25</u>	<u>Sep 30, 25</u>	<u>Dec 31, 25</u>
ASSETS				
Current Assets				
Checking/Savings				
Wells Fargo # 5377	1,871.43	1,670.73	1,936.00	2,240.32
Wells Fargo # 8503	11,357.40	3,819.42	3,682.33	4,916.73
Total Checking/Savings	<u>13,228.83</u>	<u>5,490.15</u>	<u>5,618.33</u>	<u>7,157.05</u>
Other Current Assets				
Due to/from Omstar	0.00	-8,500.00	0.00	0.00
Lady Divine LLC	442.25	442.25	442.25	442.25
Total Other Current Assets	<u>442.25</u>	<u>-8,057.75</u>	<u>442.25</u>	<u>442.25</u>
Total Current Assets	<u>13,671.08</u>	<u>-2,567.60</u>	<u>6,060.58</u>	<u>7,599.30</u>
Fixed Assets				
Car 1	56,422.03	56,422.03	56,422.03	0.00
Car 2	0.00	0.00	0.00	72,078.14
Furniture and Fixtures	8,235.72	8,235.72	8,235.72	8,235.72
Total Fixed Assets	<u>64,657.75</u>	<u>64,657.75</u>	<u>64,657.75</u>	<u>80,313.86</u>
TOTAL ASSETS	<u>78,328.83</u>	<u>62,090.15</u>	<u>70,718.33</u>	<u>87,913.16</u>
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Credit Cards				
Amex # 51009	0.00	0.00	-228.19	0.00
Amex # 92009	12,170.73	1,102.19	4,155.54	10,994.55
Capital One # 5463	5,035.99	15,360.71	3,831.91	5,911.92
Costco # 7223	0.00	1,350.68	1,413.84	1,860.30
Credit First NA # 3086	3,000.00	750.00	184.71	3,723.69
Total Credit Cards	<u>20,206.72</u>	<u>18,563.58</u>	<u>9,357.81</u>	<u>22,490.46</u>
Other Current Liabilities				
Car Loan # 1001	0.00	0.00	0.00	72,078.14
Car Loan # 5200	43,266.18	39,737.34	37,052.87	0.00
Due to/from KK Mck	0.00	0.00	0.00	500.00
Due to/from Shalini Khemlani	6,000.00	3,000.00	0.00	0.00
Loan	0.00	0.00	15,000.00	12,000.00
Security Deposit	2,650.00	2,150.00	2,700.00	2,400.00
Total Other Current Liabilities	<u>51,916.18</u>	<u>44,887.34</u>	<u>54,752.87</u>	<u>86,978.14</u>
Total Current Liabilities	<u>72,122.90</u>	<u>63,450.92</u>	<u>64,110.68</u>	<u>109,468.60</u>
Total Liabilities	<u>72,122.90</u>	<u>63,450.92</u>	<u>64,110.68</u>	<u>109,468.60</u>
Equity				
Equity	10,003.90	10,003.90	10,003.90	10,003.90
Personal	0.00	0.00	1,408.30	1,144.20
Retained Earnings	-4,520.05	-4,520.05	-4,520.05	-4,520.05
Net Income	722.08	-6,844.62	-284.50	-28,183.49
Total Equity	<u>6,205.93</u>	<u>-1,360.77</u>	<u>6,607.65</u>	<u>-21,555.44</u>
TOTAL LIABILITIES & EQUITY	<u>78,328.83</u>	<u>62,090.15</u>	<u>70,718.33</u>	<u>87,913.16</u>