Form 5500

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Annual Return/Report of Employee Benefit Plan

This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code).

▶ **Complete all entries in accordance with the instructions to the Form 5500.**

OMB Nos. 1210-0110
1210-0089

2025

This Form is Open to Public Inspection

Part I Annual Report Identification Information

For calendar plan year 2025 or fiscal plan year beginning 01/01/2025 and ending 12/31/2025

A This return/report is for:
- [ ] a multiemployer plan
- [ ] a multiple-employer plan (Filers checking this box must provide participating employer information in accordance with the form instructions.)
- [X] a single-employer plan
- [ ] a DFE (specify) _____

B This return/report is:
- [ ] the first return/report
- [ ] the final return/report
- [X] an amended return/report
- [ ] a short plan year return/report (less than 12 months)

C If the plan is a collectively-bargained plan, check here. . . . . ▶ [ ]

D Check box if filing under:
- [X] Form 5558
- [ ] automatic extension
- [ ] the DFVC program
- [ ] special extension (enter description)

E If this is a retroactively adopted plan permitted by SECURE Act section 201, check here. . . . . ▶ [ ]

Part II Basic Plan Information—enter all requested information

1a Name of plan
PEADEN 401(K) PLAN

1b Three-digit plan number (PN) ▶ 003

1c Effective date of plan 01/01/2018

2a Plan sponsor's name (employer, if for a single-employer plan)
Mailing address (include room, apt., suite no. and street, or P.O. Box)
City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions)
PEADEN

618 WEST BALDWIN RD
PANAMA CITY, FL 32405

2b Employer Identification Number (EIN) 26-2317496

2c Plan Sponsor's telephone number 850-763-4638

2d Business code (see instructions) 812990

Caution: A penalty for the late or incomplete filing of this return/report will be assessed unless reasonable cause is established.

Under penalties of perjury and other penalties set forth in the instructions, I declare that I have examined this return/report, including accompanying schedules, statements and attachments, as well as the electronic version of this return/report, and to the best of my knowledge and belief, it is true, correct, and complete.

SIGN HERE	Filed with authorized/valid electronic signature.	10/02/2026	MARK SCHNEIDER
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

3a Plan administrator's name and address [X] Same as Plan Sponsor	**3b** Administrator's EIN	
	3c Administrator's telephone number	
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: **a** Sponsor's name **c** Plan Name	**4b** EIN **4d** PN	

5	Total number of participants at the beginning of the plan year	**5**	274
6	Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines **6a(1), 6a(2), 6b, 6c,** and **6d**).		
a(1)	Total number of active participants at the beginning of the plan year	**6a(1)**	235
a(2)	Total number of active participants at the end of the plan year	**6a(2)**	306
b	Retired or separated participants receiving benefits	**6b**	0
c	Other retired or separated participants entitled to future benefits	**6c**	83
d	Subtotal. Add lines **6a(2)**, **6b**, and **6c**.	**6d**	389
e	Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	**6e**	0
f	Total. Add lines **6d** and **6e**.	**6f**	389
g(1)	Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item)	**6g(1)**	129
g(2)	Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	**6g(2)**	259
h	Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested.	**6h**	53
7	Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	**7**	

8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristic Codes in the instructions:

2A 2E 2F 2G 2J 2K 2S 2T 3D

b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristic Codes in the instructions:

9a Plan funding arrangement (check all that apply)		**9b** Plan benefit arrangement (check all that apply)	
(1)	[ ] Insurance	**(1)**	[ ] Insurance
(2)	[ ] Code section 412(e)(3) insurance contracts	**(2)**	[ ] Code section 412(e)(3) insurance contracts
(3)	[X] Trust	**(3)**	[X] Trust
(4)	[ ] General assets of the sponsor	**(4)**	[ ] General assets of the sponsor

10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)

a Pension Schedules

- **(1)** [X] **R** (Retirement Plan Information)
- **(2)** [ ] **MB** (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary
- **(3)** [ ] **SB** (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary
- **(4)** [ ] **DCG** (Individual Plan Information) – Number Attached _____
- **(5)** [ ] **MEP** (Multiple-Employer Retirement Plan Information)

b General Schedules

- **(1)** [X] **H** (Financial Information)
- **(2)** [ ] **I** (Financial Information – Small Plan)
- **(3)** [ ] **A** (Insurance Information) – Number Attached 0
- **(4)** [X] **C** (Service Provider Information)
- **(5)** [ ] **D** (DFE/Participating Plan Information)
- **(6)** [ ] **G** (Financial Transaction Schedules)

Part III Form M-1 Compliance Information (to be completed by welfare benefit plans)

11a If the plan provides welfare benefits, was the plan subject to the Form M-1 filing requirements during the plan year? (See instructions and 29 CFR 2520.101-2.) ..... ☐ Yes ☐ No

If "Yes" is checked, complete lines 11b and 11c.

11b Is the plan currently in compliance with the Form M-1 filing requirements? (See instructions and 29 CFR 2520.101-2.) ..... ☐ Yes ☐ No

11c Enter the Receipt Confirmation Code for the 2025 Form M-1 annual report. If the plan was not required to file the 2025 Form M-1 annual report, enter the Receipt Confirmation Code for the most recent Form M-1 that was required to be filed under the Form M-1 filing requirements. (Failure to enter a valid Receipt Confirmation Code will subject the Form 5500 filing to rejection as incomplete.)

Receipt Confirmation Code_____

SCHEDULE C (Form 5500)	Service Provider Information	OMB No. 1210-0110
Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ **File as an attachment to Form 5500.**	**2025** **This Form is Open to Public Inspection.**

For calendar plan year 2025 or fiscal plan year beginning 01/01/2025 and ending 12/31/2025

A Name of plan
PEADEN 401(K) PLAN

B Three-digit plan number (PN) ▶ 003

C Plan sponsor's name as shown on line 2a of Form 5500
PEADEN

D Employer Identification Number (EIN)
26-2317496

Part I Service Provider Information (see instructions)

You must complete this Part, in accordance with the instructions, to report the information required for **each person** who received, directly or indirectly, $5,000 or more in total compensation (i.e., money or anything else of monetary value) in connection with services rendered to the plan or the person's position with the plan during the plan year. If a person received **only** eligible indirect compensation for which the plan received the required disclosures, you are required to answer line 1 but are not required to include that person when completing the remainder of this Part.

1 Information on Persons Receiving Only Eligible Indirect Compensation

a Check "Yes" or "No" to indicate whether you are excluding a person from the remainder of this Part because they received only eligible indirect compensation for which the plan received the required disclosures (see instructions for definitions and conditions).. . . . . [X] Yes [ ] No

b If you answered line 1a "Yes," enter the name and EIN or address of each person providing the required disclosures for the service providers who received only eligible indirect compensation. Complete as many entries as needed (see instructions).

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

FIDELITY INVESTMENTS INSTITUTIONAL

04-2647786

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

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2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, $5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

FIDELITY INVESTMENTS INSTITUTIONAL

04-2647786

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
37 64 65	RECORDKEEPER	11985	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [X] No [ ]

(a) Enter name and EIN or address (see instructions)

REGIONS BANK

63-0371391

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27	ADVISOR	10854	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

(a) Enter name and EIN or address (see instructions)

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
			Yes [ ] No [ ]	Yes [ ] No [ ]		Yes [ ] No [ ]

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received $1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	

Part II Service Providers Who Fail or Refuse to Provide Information

4 Provide, to the extent possible, the following information for each service provider who failed or refused to provide the information necessary to complete this Schedule.

(a) Enter name and EIN or address of service provider (see instructions)	**(b)** Nature of Service Code(s)	**(c)** Describe the information that the service provider failed or refused to provide

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Part III Termination Information on Accountants and Enrolled Actuaries (see instructions)

(complete as many entries as needed)

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

SCHEDULE H (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Financial Information

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code).

▶ **File as an attachment to Form 5500.**

OMB No. 1210-0110

2025

This Form is Open to Public Inspection

For calendar plan year 2025 or fiscal plan year beginning 01/01/2025 and ending 12/31/2025

A Name of plan
PEADEN 401(K) PLAN

B Three-digit plan number (PN) ▶ 003

C Plan sponsor's name as shown on line 2a of Form 5500
PEADEN

D Employer Identification Number (EIN)
26-2317496

Part I Asset and Liability Statement

1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. **Round off amounts to the nearest dollar.** MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.

Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a	0	0
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	0	0
(2) Participant contributions	1b(2)	0	0
(3) Other	1b(3)	0	0
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	245434	260332
(2) U.S. Government securities	1c(2)	0	0
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	0	0
(B) All other	1c(3)(B)	0	0
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)	0	0
(B) Common	1c(4)(B)	0	0
(5) Partnership/joint venture interests	1c(5)	0	0
(6) Real estate (other than employer real property)	1c(6)	0	0
(7) Loans (other than to participants)	1c(7)	0	0
(8) Participant loans	1c(8)	36333	89030
(9) Value of interest in common/collective trusts	1c(9)	0	0
(10) Value of interest in pooled separate accounts	1c(10)	0	0
(11) Value of interest in master trust investment accounts	1c(11)	0	0
(12) Value of interest in 103-12 investment entities	1c(12)	0	0
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	1778709	2437421
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)	0	0
(15) Other	1c(15)	0	0

		(a) Beginning of Year	(b) End of Year
1d Employer-related investments:			
(1) Employer securities	1d(1)	0	0
(2) Employer real property	1d(2)	0	0
1e Buildings and other property used in plan operation	1e	0	0
1f Total assets (add all amounts in lines 1a through 1e)	1f	2060476	2786783
Liabilities			
1g Benefit claims payable	1g	0	0
1h Operating payables	1h	0	0
1i Acquisition indebtedness	1i	0	0
1j Other liabilities	1j	0	0
1k Total liabilities (add all amounts in lines 1g through1j)	1k	0	0
Net Assets			
1l Net assets (subtract line 1k from line 1f)	1l	2060476	2786783

Part II Income and Expense Statement

2 Plan income, expenses, and changes in net assets for the year. Include all income and expenses of the plan, including any trust(s) or separately maintained fund(s) and any payments/receipts to/from insurance carriers. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 2a, 2b(1)(E), 2e, 2f, and 2g.

Income		(a) Amount	(b) Total
a Contributions:			
(1) Received or receivable in cash from: **(A)** Employers	2a(1)(A)	95077	
(B) Participants	2a(1)(B)	515132	
(C) Others (including rollovers)	2a(1)(C)	309	
(2) Noncash contributions	2a(2)	0	
(3) Total contributions. Add lines **2a(1)(A), (B), (C),** and line **2a(2)**	2a(3)		610518
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	10245	
(B) U.S. Government securities	2b(1)(B)	0	
(C) Corporate debt instruments	2b(1)(C)	0	
(D) Loans (other than to participants)	2b(1)(D)	0	
(E) Participant loans	2b(1)(E)	3521	
(F) Other	2b(1)(F)	0	
(G) Total interest. Add lines **2b(1)(A)** through **(F)**	2b(1)(G)		13766
(2) Dividends: **(A)** Preferred stock	2b(2)(A)	0	
(B) Common stock	2b(2)(B)	0	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	61993	
(D) Total dividends. Add lines **2b(2)(A)**, **(B)**, and **(C)**	2b(2)(D)		61993
(3) Rents	2b(3)		0
(4) Net gain (loss) on sale of assets: **(A)** Aggregate proceeds	2b(4)(A)	0	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	0	
(C) Subtract line **2b(4)(B)** from line **2b(4)(A)** and enter result	2b(4)(C)		0
(5) Unrealized appreciation (depreciation) of assets: **(A)** Real estate	2b(5)(A)	0	
(B) Other	2b(5)(B)	0	
(C) Total unrealized appreciation of assets. Add lines **2b(5)(A)** and **(B)**	2b(5)(C)		0

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		0
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		0
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		0
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		0
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		295795
c Other income	2c		0
d Total income. Add all **income** amounts in column (b) and enter total	2d		982072
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	173834	
(2) To insurance carriers for the provision of benefits	2e(2)	0	
(3) Other	2e(3)	0	
(4) Total benefit payments. Add lines **2e(1)** through **(3)**	2e(4)		173834
f Corrective distributions (see instructions)	2f		53079
g Certain deemed distributions of participant loans (see instructions)	2g		5456
h Interest expense	2h		0
i Administrative expenses:			
(1) Salaries and allowances	2i(1)	0	
(2) Contract administrator fees	2i(2)	0	
(3) Recordkeeping fees	2i(3)	11985	
(4) IQPA audit fees	2i(4)	0	
(5) Investment advisory and investment management fees	2i(5)	11411	
(6) Bank or trust company trustee/custodial fees	2i(6)	0	
(7) Actuarial fees	2i(7)	0	
(8) Legal fees	2i(8)	0	
(9) Valuation/appraisal fees	2i(9)	0	
(10) Other trustee fees and expenses	2i(10)	0	
(11) Other expenses	2i(11)	0	
(12) Total administrative expenses. Add lines **2i(1)** through **(11)**	2i(12)		23396
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		255765
Net Income and Reconciliation			
k Net income (loss). Subtract line **2j** from line **2d**	2k		726307
l Transfers of assets:			
(1) To this plan	2l(1)		0
(2) From this plan	2l(2)		0

Part III Accountant's Opinion

3 Complete lines 3a through 3c if the opinion of an independent qualified public accountant is attached to this Form 5500. Complete line 3d if an opinion is not attached.

a The attached opinion of an independent qualified public accountant for this plan is (see instructions):

(1) [X] Unmodified **(2)** [ ] Qualified **(3)** [ ] Disclaimer **(4)** [ ] Adverse

b Check the appropriate box(es) to indicate whether the IQPA performed an ERISA section 103(a)(3)(C) audit. Check both boxes (1) and (2) if the audit was performed pursuant to both 29 CFR 2520.103-8 and 29 CFR 2520.103-12(d). Check box (3) if pursuant to neither.

(1) [X] DOL Regulation 2520.103-8 **(2)** [ ] DOL Regulation 2520.103-12(d) **(3)** [ ] neither DOL Regulation 2520.103-8 nor DOL Regulation 2520.103-12(d).

c Enter the name and EIN of the accountant (or accounting firm) below:

(1) Name: WARREN AVERETTT LLC **(2)** EIN: 45-4084437

d The opinion of an independent qualified public accountant is **not attached** as part of Schedule H because:

(1) [ ] This form is filed for a CCT, PSA, DCG or MTIA. **(2)** [ ] It will be attached to the next Form 5500 pursuant to 29 CFR 2520.104-50.

Part IV Compliance Questions

4 CCTs and PSAs do not complete Part IV. MTIAs, 103-12 IEs, and GIAs do not complete lines 4a, 4e, 4f, 4g, 4h, 4k, 4m, 4n, or 5. 103-12 IEs also do not complete lines 4j and 4l. MTIAs also do not complete line 4l. DCGs do not complete lines 4e, 4f, 4k, 4l, and 5, and DCGs generally complete the rest of Part IV collectively for all plans in the DCG, except as otherwise provided (see instructions).

During the plan year:

		Yes	No	Amount
a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)	**4a**		X	
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)	**4b**		X	
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)	**4c**		X	
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)	**4d**		X	
e Was this plan covered by a fidelity bond?	**4e**	X		500000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	**4f**		X	
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?	**4g**		X	
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?	**4h**		X	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	**4i**	X		
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)	**4j**		X	
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?	**4k**		X	
l Has the plan failed to provide any benefit when due under the plan?	**4l**		X	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	**4m**		X	
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.	**4n**			

5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year? [ ] Yes [X] No

If "Yes," enter the amount of any plan assets that reverted to the employer this year _____.

5b If, during this plan year, any assets or liabilities were transferred from this plan to another plan(s), identify the plan(s) to which assets or liabilities were transferred. (See instructions.)

5b(1) Name of plan(s)	**5b(2)** EIN(s)	**5b(3)** PN(s)

5c Was the plan a defined benefit plan covered under the PBGC insurance program at any time during this plan year? (See ERISA section 4021 and instructions.) ..... ☐ Yes ☐ No ☐ Not determined

If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year _____.

SCHEDULE R (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Retirement Plan Information

This schedule is required to be filed under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code).

▶ **File as an attachment to Form 5500.**

OMB No. 1210-0110

2025

This Form is Open to Public Inspection.

For calendar plan year 2025 or fiscal plan year beginning 01/01/2025 and ending 12/31/2025

A Name of plan
PEADEN 401(K) PLAN

B Three-digit plan number (PN) ▶ 003

C Plan sponsor's name as shown on line 2a of Form 5500
PEADEN

D Employer Identification Number (EIN)
26-2317496

Part I Distributions

All references to distributions relate only to payments of benefits during the plan year.

1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions ..... | **1** |

2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits):

EIN(s): 04-6568107

Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.

3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year ..... | **3** |

Part II Funding Information (If the plan is not subject to the minimum funding requirements of section 412 of the Internal Revenue Code or ERISA section 302, skip this Part.)

4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)? ..... ☐ **Yes** ☐ **No** ☐ **N/A**

If the plan is a defined benefit plan, go to line 8.

5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. **Date:** Month _____ Day _____ Year _____

If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.

6 **a** Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived) ..... | **6a** |

b Enter the amount contributed by the employer to the plan for this plan year ..... | **6b** |

c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount) ..... | **6c** |

If you completed line 6c, skip lines 8 and 9.

7 Will the minimum funding amount reported on line 6c be met by the funding deadline? ..... ☐ **Yes** ☐ **No** ☐ **N/A**

8 If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure or other authority providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change? ..... ☐ **Yes** ☐ **No** ☐ **N/A**

Part III Amendments

9 If this is a defined benefit pension plan, were any amendments adopted during this plan year that increased or decreased the value of benefits? If yes, check the appropriate box. If no, check the "No" box. ..... ☐ **Increase** ☐ **Decrease** ☐ **Both** ☐ **No**

Part IV ESOPs (see instructions). If this is not a plan described under section 409(a) or 4975(e)(7) of the Internal Revenue Code, skip this Part.

10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan? ..... ☐ **Yes** ☐ **No**

11 **a** Does the ESOP hold any preferred stock? ..... ☐ **Yes** ☐ **No**

b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.) ..... ☐ **Yes** ☐ **No**

12 Does the ESOP hold any stock that is not readily tradable on an established securities market? ..... ☐ **Yes** ☐ **No**

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

13 Enter the following information for each employer that (1) contributed more than 5% of total contributions to the plan during the plan year or (2) was one of the top-ten highest contributors (measured in dollars). See instructions. *Complete as many entries as needed to report all applicable employers.*

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box* ☐ *and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month _____ Day _____ Year _____

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify):

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box* ☐ *and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month _____ Day _____ Year _____

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box* ☐ *and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month _____ Day _____ Year _____

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box* ☐ *and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month _____ Day _____ Year _____

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box* ☐ *and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month _____ Day _____ Year _____

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box* ☐ *and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month _____ Day _____ Year _____

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

14 Enter the number of deferred vested and retired participants (inactive participants), as of the beginning of the plan year, whose contributing employer is no longer making contributions to the plan for:

a The current plan year. Check the box to indicate the counting method used to determine the number of inactive participants: ☐ last contributing employer ☐ alternative ☐ reasonable approximation (see instructions for required attachment)	**14a**	
b The plan year immediately preceding the current plan year. ☐ Check the box if the number reported is a change from what was previously reported (see instructions for required attachment)	**14b**	
c The second preceding plan year. ☐ Check the box if the number reported is a change from what was previously reported (see instructions for required attachment)	**14c**	

15 Enter the ratio of the number of participants under the plan on whose behalf no employer had an obligation to make an employer contribution during the current plan year to:

a The corresponding number for the plan year immediately preceding the current plan year	**15a**	
b The corresponding number for the second preceding plan year	**15b**	

16 Information with respect to any employers who withdrew from the plan during the preceding plan year:

a Enter the number of employers who withdrew during the preceding plan year	**16a**	
b If line 16a is greater than 0, enter the aggregate amount of withdrawal liability assessed or estimated to be assessed against such withdrawn employers	**16b**	

17 If assets and liabilities from another plan have been transferred to or merged with this plan during the plan year, check box and see instructions regarding supplemental information to be included as an attachment ☐

Part VI Additional Information for Single-Employer and Multiemployer Defined Benefit Pension Plans

18 If any liabilities to participants or their beneficiaries under the plan as of the end of the plan year consist (in whole or in part) of liabilities to such participants and beneficiaries under two or more pension plans as of immediately before such plan year, check box and see instructions regarding supplemental information to be included as an attachment ☐

19 If the total number of participants is 1,000 or more, complete lines (a) and (b):

a Enter the percentage of plan assets held as:
Public Equity: _____% Private Equity: _____% Investment-Grade Debt and Interest Rate Hedging Assets: _____%
High-Yield Debt: _____% Real Assets: _____% Cash or Cash Equivalents: _____% Other: _____%

b Provide the average duration of the Investment-Grade Debt and Interest Rate Hedging Assets:
☐ 0-5 years ☐ 5-10 years ☐ 10-15 years ☐ 15 years or more

20 **PBGC missed contribution reporting requirements.** If this is a multiemployer plan or a single-employer plan that is not covered by PBGC, skip line 20.

a Is the amount of unpaid minimum required contributions for all years from Schedule SB (Form 5500) line 40 greater than zero? ☐ Yes ☐ No

b If line 20a is "Yes," has PBGC been notified as required by ERISA sections 4043(c)(5) and/or 303(k)(4)? Check the applicable box:

☐ Yes.

☐ No. Reporting was waived under 29 CFR 4043.25(c)(2) because contributions equal to or exceeding the unpaid minimum required contribution were made by the 30th day after the due date.

☐ No. The 30-day period referenced in 29 CFR 4043.25(c)(2) has not yet ended, and the sponsor intends to make a contribution equal to or exceeding the unpaid minimum required contribution by the 30th day after the due date.

☐ No. Other. Provide explanation._____

Part VII IRS Compliance Questions

21a Does the plan satisfy the coverage and nondiscrimination tests of Code sections 410(b) and 401(a)(4) by combining this plan with any other plans under the permissive aggregation rules? ☐ Yes ☒ No

21b If this is a Code section 401(k) plan, check all boxes that apply to indicate how the plan is intended to satisfy the nondiscrimination requirements for employee deferrals and employer matching contributions (as applicable) under Code sections 401(k)(3) and 401(m)(2).

☐ Design-based safe harbor method

☐ "Prior year" ADP test

☒ "Current year" ADP test

☐ N/A

22 If the plan sponsor is an adopter of a pre-approved plan that received a favorable IRS Opinion Letter, enter the date of the Opinion Letter 06 / 30 / 2020 (MM/DD/YYYY) and the Opinion Letter serial number Q702438A .

AMBIENT AIR CORPORATION AND SUBSIDIARIES

CONSOLIDATED FINANCIAL STATEMENTS

DECEMBER 31, 2025 AND 2024

Warren Averett
CPAs AND ADVISORS
www.warrenaverett.com

The report accompanying this deliverable was issued by Warren Averett, LLC.

AMBIENT AIR CORPORATION AND SUBSIDIARIES
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Warren Averett
CPAs AND ADVISORS

1904 Wilson Avenue
Panama City, FL 32405
850.785.6808
warrenaverett.com

INDEPENDENT AUDITORS' REPORT

To the Board of Directors
Ambient Air Corporation and Subsidiaries

Opinion

We have audited the consolidated financial statements of Ambient Air Corporation and Subsidiaries, which comprise the consolidated balance sheets as of December 31, 2025 and 2024, and the related consolidated statements of income, changes in shareholders' equity and cash flows for the years then ended, and the related notes to the consolidated financial statements.

In our opinion, the accompanying consolidated financial statements referred to above present fairly, in all material respects, the financial position of Ambient Air Corporation and Subsidiaries as of December 31, 2025 and 2024, and the results of their operations and their cash flows for the years then ended in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinion

We conducted our audits in accordance with auditing standards generally accepted in the United States of America. Our responsibilities under those standards are further described in the Auditors' Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of Ambient Air Corporation and Subsidiaries and to meet our other ethical responsibilities in accordance with the relevant ethical requirements relating to our audits. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of these consolidated financial statements in accordance with accounting principles generally accepted in the United States of America, and for the design, implementation and maintenance of internal control relevant to the preparation and fair presentation of consolidated financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the consolidated financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about Ambient Air Corporation and Subsidiaries' ability to continue as a going concern within one year after the date that the consolidated financial statements are available to be issued.

Auditors' Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the consolidated financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditors' report that includes our opinion.

Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with generally accepted auditing standards will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the consolidated financial statements.

In performing an audit in accordance with generally accepted auditing standards, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the consolidated financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the consolidated financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of Ambient Air Corporation and Subsidiaries' internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the consolidated financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about Ambient Air Corporation and Subsidiaries' ability to continue as a going concern for a reasonable period of time.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings and certain internal control related matters that we identified during the audit.

Warren Averett, LLC

Panama City, Florida
May 27, 2026

AMBIENT AIR CORPORATION AND SUBSIDIARIES
CONSOLIDATED BALANCE SHEETS
DECEMBER 31, 2025 AND 2024

ASSETS

	2025	2024
CURRENT ASSETS		
Cash and cash equivalents	$ 2,273,411	$ 786,341
Contracts and accounts receivable, net of allowance for credit losses	471,244	302,780
Other receivables	165,800	96,865
Inventory	1,666,767	1,587,782
Prepaid expenses	529,024	525,889
Due from related parties	125,000	516,642
Other current assets	13,023	16,174
Total current assets	5,244,269	3,832,473
PROPERTY AND EQUIPMENT		
Furniture and fixtures	296,998	518,734
Machinery and equipment	399,058	811,131
Vehicles	7,890,583	6,834,733
Leasehold improvements	2,081,780	2,160,315
Software	223,243	396,555
Less accumulated depreciation	(6,244,617)	(6,158,214)
Total property and equipment, net	4,647,045	4,563,254
OTHER ASSETS		
Operating lease right-of use assets, net	3,949,434	4,586,855
Intangible assets, net of accumulated amortization	300	300
Total other assets	3,949,734	4,587,155
TOTAL ASSETS	$ 13,841,048	$ 12,982,882

See notes to the consolidated financial statements.

AMBIENT AIR CORPORATION AND SUBSIDIARIES
CONSOLIDATED BALANCE SHEETS
DECEMBER 31, 2025 AND 2024

LIABILITIES AND SHAREHOLDERS' EQUITY

	2025	2024
CURRENT LIABILITIES		
Accounts payable – trade	$ 1,832,429	$ 1,595,536
Accrued expenses	918,550	506,669
Contract liabilities – deferred revenue	158,061	163,147
Billings in excess of costs and estimated earnings on uncompleted contracts	-	175,582
Current portion of obligation under operating leases	763,778	664,809
Current portion of obligation under finance leases	1,600,089	1,468,465
Total current liabilities	5,272,907	4,574,208
LONG-TERM LIABILITIES		
Obligation under operating leases, net of current portion	3,464,685	4,180,226
Obligation under finance leases, net of current portion	2,152,746	1,833,436
Total long-term liabilities	5,617,431	6,013,662
TOTAL LIABILITIES	10,890,338	10,587,870
SHAREHOLDERS' EQUITY		
Common stock of $0.001 par value; 1,000,000 shares authorized, 509,101 shares issued and outstanding	510	510
Additional paid-in capital	2,368,741	2,368,741
Retained earnings	770,459	214,761
Treasury stock	(189,000)	(189,000)
TOTAL SHAREHOLDERS' EQUITY	2,950,710	2,395,012
TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY	$ 13,841,048	$ 12,982,882

See notes to the consolidated financial statements.

AMBIENT AIR CORPORATION AND SUBSIDIARIES
CONSOLIDATED STATEMENTS OF INCOME
FOR THE YEARS ENDED DECEMBER 31, 2025 AND 2024

	2025	2024
REVENUES		
Service	$ 54,920,494	$ 51,052,394
Contract	-	67,865
Total revenues	54,920,494	51,120,259
COST OF REVENUES EARNED		
Service	24,093,456	22,095,426
Contract	-	349,776
Total cost of revenues earned	24,093,456	22,445,202
GROSS PROFIT	30,827,038	28,675,057
SELLING, GENERAL AND ADMINISTRATIVE EXPENSES	26,979,143	26,766,285
GAIN ON DISPOSAL OF ASSETS	53,801	597,598
INCOME FROM OPERATIONS	3,901,696	2,506,370
OTHER INCOME (EXPENSES)		
Other income, net	198,340	186,586
Interest expense, net	(239,289)	(297,473)
Total other expenses, net	(40,949)	(110,887)
NET INCOME	$ 3,860,747	$ 2,395,483

See notes to the consolidated financial statements.

AMBIENT AIR CORPORATION AND SUBSIDIARIES
CONSOLIDATED STATEMENTS OF CHANGES IN SHAREHOLDERS' EQUITY
FOR THE YEARS ENDED DECEMBER 31, 2025 AND 2024

	Common Stock	Additional Paid-In Capital	Retained Earnings (Deficit)	Treasury Stock	Total
BALANCE AT JANUARY 1, 2024	$ 510	$ 2,368,741	$ (1,365,722)	$ (189,000)	$ 814,529
Net income	-	-	2,395,483	-	2,395,483
Distributions	-	-	(815,000)	-	(815,000)
BALANCE AT DECEMBER 31, 2024	510	2,368,741	214,761	(189,000)	2,395,012
Net income	-	-	3,860,747	-	3,860,747
Distributions	-	-	(3,305,049)	-	(3,305,049)
BALANCE AT DECEMBER 31, 2025	$ 510	$ 2,368,741	$ 770,459	$ (189,000)	$ 2,950,710

See notes to the consolidated financial statements.

AMBIENT AIR CORPORATION AND SUBSIDIARIES
CONSOLIDATED STATEMENTS OF CASH FLOWS
FOR THE YEARS ENDED DECEMBER 31, 2025 AND 2024

	2025	2024
CASH FLOWS FROM OPERATING ACTIVITIES		
Net income	$ 3,860,747	$ 2,395,483
Adjustments to reconcile net income to net cash provided by operating activities:		
Depreciation	2,196,983	2,084,871
Gain on disposal of property and equipment	(53,801)	(597,598)
Amortization of operating lease right-of-use assets	702,277	702,277
Credit loss recovery	(35,069)	-
Changes in operating assets and liabilities:		
Contracts and accounts receivable	(133,395)	115,042
Other receivables	(68,935)	151,512
Inventory	(78,985)	(4,084)
Costs and estimated earnings in excess of billings on uncompleted contracts	-	97,458
Prepaid expenses	(3,135)	38,158
Other current assets	3,151	6,629
Accounts payable – trade	236,893	(375,752)
Retainage payable	-	(4,099)
Accrued expenses	411,881	(1,067,035)
Operating lease liabilities	(681,428)	(652,442)
Contract liabilities – deferred revenue	(5,086)	(34,877)
Billings in excess of costs and estimated earnings on uncompleted contracts	(175,582)	171,046
Net cash provided by operating activities	6,176,516	3,026,589

See notes to the consolidated financial statements.

AMBIENT AIR CORPORATION AND SUBSIDIARIES
CONSOLIDATED STATEMENTS OF CASH FLOWS
FOR THE YEARS ENDED DECEMBER 31, 2025 AND 2024

	2025	2024
CASH FLOWS FROM INVESTING ACTIVITIES		
Purchase of property and equipment	$ (78,047)	$ (260,311)
Proceeds from disposition of property and equipment	242,348	853,069
Change in due from related parties, net	391,642	242,752
Net cash provided by investing activities	555,943	835,510
CASH FLOWS FROM FINANCING ACTIVITIES		
Checks outstanding in excess of funds on deposit	-	(95,617)
Net repayments on line of credit	-	(501,235)
Principal payments on finance lease obligations	(1,940,340)	(1,759,398)
Distributions	(3,305,049)	(815,000)
Net cash used in financing activities	(5,245,389)	(3,171,250)
NET CHANGE IN CASH AND CASH EQUIVALENTS	1,487,070	690,849
CASH AND CASH EQUIVALENTS AT:		
BEGINNING OF YEAR	786,341	95,492
END OF YEAR	$ 2,273,411	$ 786,341
SUPPLEMENTAL DISCLOSURE OF CASH FLOW INFORMATION		
Cash paid during the year for interest	$ 260,810	$ 298,307
SUPPLEMENTAL SCHEDULE OF NONCASH INVESTING AND FINANCING ACTIVITIES		
Finance lease obligations incurred for use of vehicles	$ 2,391,274	$ 922,801

See notes to the consolidated financial statements.

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES AND DESCRIPTION OF BUSINESS

Description of Business

Ambient Air Corporation (AAC), an S-Corporation, was incorporated in the state of Delaware in March 2005. AAC owned 100% of the stock in certain operating corporations that were also qualified sub-chapter S-corporations. In April 2008, AAC reorganized and formed Ambient Air, LLC (AALLC) along with new limited liability companies in place of the existing operating corporations. AAC contributed its ownership in the operating LLCs to AALLC as a capital contribution in exchange for membership (ownership of) AALLC. AAC, AALLC and its operating subsidiaries are hereinafter collectively referred to as the "Company."

The Company historically operated as a construction and service-based business providing installation and maintenance services for heating, ventilation, and air conditioning ("HVAC"), electrical, and plumbing systems throughout the southeastern United States.

During the year ended December 31, 2025, the Company ceased performing construction-based services and substantially wound down those operations.

The Company operates through its subsidiary, Peaden, LLC.

Principles of Consolidation

The accompanying consolidated financial statements include the accounts of all wholly owned subsidiaries in accordance with accounting principles generally accepted in the United States of America. All material intercompany accounts and transactions have been eliminated.

Use of Estimates

Management uses estimates and assumptions in preparing these consolidated financial statements in accordance with accounting principles generally accepted in the United States of America. Those estimates and assumptions affect the reported amounts of assets and liabilities, and the reported amounts of revenues and expenses. Actual results could vary from the estimates that were used.

Performance Obligations and Transaction Price

A performance obligation is a promise in a contract to transfer a distinct good or service to the customer. For most of the Company's contracts, the customer contracts with the Company to provide a significant service of integrating a complex set of tasks and components into a single project or capability (even if that single project results in the delivery of multiple units). Hence, the entire contract is accounted for as one performance obligation. A series of goods or services are a single performance obligation if the goods and services are substantially the same, if each distinct good or service in the series will be satisfied over time, and if the same method would be used to measure progress towards satisfaction.

The transaction price of a contract primarily includes the fixed consideration due from the customer plus any variable consideration. Contracts do not include any significant financing components. Contract modifications are routine in the performance of the Company's contracts. Contracts are often modified to account for changes in the contract specifications or requirements. In most instances, contract modifications are for goods or services that are not distinct and, therefore, are accounted for as part of the existing contract.

Contract Revenue Recognition
The Company recognizes revenue on construction contracts over time as performance obligations are satisfied, due to the continuous transfer of control to the customer. The customer typically controls the work in process, as evidenced either by contractual termination clauses or by the Company's rights to payment for work performed to date plus a reasonable profit to deliver products or services that do not have an alternative use to the Company. The Company recognizes revenue using a cost-based input method (percentage-of-completion method), by which the Company uses actual costs incurred relative to total estimated contract costs to determine, as a percentage, progress toward contract completion. This percentage is applied to the transaction price to determine the cumulative revenue recognized. Costs incurred that do not contribute to satisfying performance obligations are excluded from the cost input calculation, as these amounts are not reflective of transferring control to the customer. The Company believes the cost-based input method is the most faithful depiction of performance because it directly measures the value of the services transferred to the customer.

If, based on a lack of reliable information, progress cannot be reasonably measured, recognition of revenues (but not costs) is deferred until progress can be reliably measured. If, however, the Company expects that total costs will be recovered, the Company recognizes revenues equal to costs incurred until the Company can reliably measure progress.

Revenues on uninstalled materials are recognized when control is transferred to the customer, to the extent of the costs incurred.

Cost and Expense Recognition
Contract costs include all direct labor, materials, subcontractor and equipment costs, and those indirect costs related to contract performance such as indirect labor, tools, supplies, repairs, interest and depreciation costs. Indirect costs are allocated to contracts based on direct labor, subcontractor and other direct costs.

Contract Estimates
Due to the nature of the Company's performance obligations, the estimation of total revenue and cost at completion is subject to many variables and requires significant judgement. Management must make assumptions and estimates regarding labor productivity and availability, the complexity of the work to be performed, the cost and availability of materials, and the availability and timing of funding from the customer, among other variables. As a significant change in one or more of these estimates could affect the profitability of contracts, the Company reviews and updates the progress and execution of performance obligations and the estimated cost at completion.

As part of this process, management reviews information including, but not limited to, any outstanding key contract matters, progress toward completion and the related program schedule, and the related changes in estimates of revenues and costs.

The Company recognizes adjustments in estimated revenue recognized on contracts under the cumulative catch-up method. Under this method, the impact of the adjustment on revenue recorded to date is recognized in the period the adjustment is identified. Revenue and profit in future periods of contract performance is recognized using the adjusted estimate. If at any time the estimate of contract profitability indicates an anticipated loss on the contract, a provision for the entire loss is recognized in the period it is identified.

Warranties
For both construction contracts and service work, the Company provides limited warranties covering defects in workmanship and installed materials when the latter are not covered by manufacturer warranties. A reserve for warranty costs is estimated and recorded based upon both current and historical sales data and level of warranty claims, as well as management's estimate of future costs.

Construction Contract Assets and Liabilities
Billing practices are governed by the contract terms of each project based upon costs incurred, achievement of milestones or predetermined schedules. Billings do not necessarily correlate with revenue recognized over time using the percentage-of-completion method. Contract assets include unbilled amounts typically resulting from revenue under long-term contracts when the percentage-of-completion method of revenue recognition is utilized, and revenue recognition exceeds the amount billed to the customer. Contract liabilities consist of advance payments and billings in excess of revenue recognized as well as deferred revenue.

The asset, "Costs and estimated earnings in excess of billings on uncompleted contracts," represents revenue recognized in excess of amounts billed. The liability, "Billings in excess of costs and estimated earnings on uncompleted contracts," represents billings in excess of revenues recognized.

Service Revenue and Contract Liability
The Company recognizes revenue from HVAC, electrical and plumbing noncontract and service contract work upon completion of the task and billing to the customer. Payments of service contracts received, but unearned, under the terms of the contract are recorded in contract liability – deferred revenue until earned. Deferred revenues (contract liabilities) are recorded for customer prepayments of services to be performed under contracts lasting a year or longer. Deferred revenues (contract liabilities) as of December 31, 2025, 2024 and 2023 was $158,061, $163,147 and $198,024, respectively.

Contracts Receivable, Accounts (Service) Receivable(s) and Allowance for Credit Losses
Contracts receivable are based on contract prices. Progress billings are considered past due when the balance of the receivable is outstanding for more than 30 days. Contracts receivable are written off when deemed to be uncollectible. The allowance for credit losses is estimated based on the financial stability of its customers, the Company's historical loss information by aging category adjusted for current economic conditions and reasonable and supportable forecasts. The Company does not charge interest on contract receivables. The Company has not recorded an allowance for credit losses related to contract receivables as of December 31, 2025 and 2024.

A majority of the Company's construction contracts included retainage provisions. Retainage represents amounts withheld from billings by customers until work is substantially complete (or until certain milestones are reached, or both) to ensure that obligations are satisfied under the contract. Under the typical contract provisions for the Company, payment of retainage is only subject to the passage of time, so the Company includes retainage in contracts receivable during performance on contracts.

Accounts (service) receivable(s) arise from performing various service work for both residential and commercial customers. Accounts (service) receivable(s) are carried at original invoice less an estimate made for credit losses based on historical loss information by aging category adjusted for current economic conditions and reasonable and supportable forecasts. Accounts (service) receivable(s) are written off the books when deemed uncollectible. The Company has recorded an allowance for credit losses related to accounts (service) receivable(s) of $34,000 and $69,069 as of December 31, 2025 and 2024, respectively.

The components of contracts and accounts (service) receivable(s) are included in Note 2.

Cash and Cash Equivalents
For purposes of the consolidated statements of cash flows, the Company considers all cash and highly liquid debt instruments purchased within three months of maturity to be cash equivalents.

Inventory
Inventory consists of contractor materials and supplies that have not been charged to specific contracts and is valued at the lower of cost or net realizable value, with cost being measured by the first-in, first-out method.

Property and Equipment
The Company capitalizes all property and equipment with useful lives greater than one year and an original cost of $1,000 or more. Property and equipment is recorded at cost and depreciated using straight-line and accelerated methods over their individual estimated useful lives. Estimated useful lives of property and equipment are summarized as follows:

Classification	Estimated Lives
Furniture and fixtures	5 - 7 years
Machinery equipment	3 - 7 years
Vehicles	4 - 7 years
Leasehold improvements	5 - 39 years
Software	3 - 5 years

The Company recognized depreciation expense of $2,196,983 and $2,084,871 for 2025 and 2024, respectively.

Loan Costs
Loan costs are amortized over the respective life of the loan. There was no amortization expense relating to loan costs during 2025 and 2024.

Income Taxes
AAC has elected to be taxed under the provisions of Subchapter S of the Internal Revenue Code. AAC files federal and state income tax returns. Under these provisions, the Company does not pay federal corporate income taxes on its taxable income. Instead, the shareholders are liable for individual federal income taxes on their respective shares of the Company's taxable income.

AALLC and Peaden are organized as limited liability companies and, accordingly, do not pay federal income taxes on their taxable income. Instead, the members are liable for individual federal income taxes on their respective shares of the Company's taxable income. The Company is not aware of any uncertain tax positions that would require disclosure or accrual in accordance with accounting principles generally accepted in the United States of America.

Advertising
The Company expenses advertising costs as they are incurred. Total advertising costs for 2025 and 2024 were $4,419,243 and $4,731,770, respectively.

Right-Of-Use Assets and Lease Liabilities
The Company leases property and equipment in the ordinary course of business. The primary purpose of these agreements is for occupancy, equipment needed to support general and administrative functions, as well as equipment specific to the Company’s HVAC and plumbing services. These leases have varying terms and are recorded as either operating or finance leases in accordance with the terms of the agreements. The right-of-use lease asset is initially measured as the initial amount of the lease liability, adjusted for lease payments made at of before the lease commencement date, plus certain initial direct costs.

Key estimates and judgments related to leases include how the Company determines (1) the discount rate used to discount the expected lease payments to present value, (2) lease term, and (3) lease payments. The Company uses the interest rate charged by the lessor as the discount rate. When the interest rate charged by the lessor is not provided, the Company generally uses the risk-free interest rate as the discount rate for leases. The lease term includes the noncancelable period of the lease, as well as expected renewal terms. In determining the lease term, management considers all facts and circumstances that create an economic incentive to exercise an extension option, or not exercise a termination option. Extension options are only included in the lease term if the lease is reasonably certain to be extended.

The Company monitors changes in circumstances that would require a remeasurement of its leases and will remeasure ROU lease assets and liabilities if certain changes occur that are expected to significantly affect the amount of any lease liability.

Reclassifications
Certain accounts in the prior year consolidated financial statements have been reclassified for comparative purposes to conform with the presentation in the current year consolidated financial statements.

Subsequent Events
The Company has evaluated events and transactions that occurred between December 31, 2025, and May 27, 2026, which is the date the consolidated financial statements were available to be issued, for possible recognition or disclosure in the consolidated financial statements.

2. CONTRACTS AND ACCOUNTS RECEIVABLE

Contracts receivable and accounts (service) receivable(s) at December 31, 2025, 2024 and 2023, are summarized as follows:

	2025	2024	2023
Accounts (service)	$ 505,244	$ 371,732	$ 486,774
Retainage	-	117	117
	505,244	371,849	486,891
Allowance for credit losses	(34,000)	(69,069)	(69,069)
Total contracts and accounts receivable, net	$ 471,244	$ 302,780	$ 417,822

3. COSTS, ESTIMATED EARNINGS, AND BILLINGS ON UNCOMPLETED CONTRACTS

Costs, estimated earnings and billings on uncompleted contracts at December 31, 2025**,** 2024 and 2023, are summarized as follows:

	2025	2024	2023
Costs incurred on uncompleted contracts	$ -	$ 7,290,102	$ 6,940,327
Estimated earnings	-	3,035,057	3,316,967
	-	10,325,159	10,257,294
Billings to date	-	(10,500,741)	(10,164,372)
	$ -	$ (175,582)	$ 92,922

The following are included in the accompanying consolidated balance sheets under these captions:

	2025	2024	2023
Costs and estimated earnings in excess of billings on uncompleted contracts	$ -	$ -	$ 97,458
Billings in excess of costs and estimated earnings on uncompleted contracts	-	(175,582)	(4,536)
	$ -	$ (175,582)	$ 92,922

4. WORKERS' COMPENSATION

Beginning April 1, 2019, the Company maintains an insurance program for its workers' compensation, automobile liability and general liability, which is subject to deductibles per occurrence ($2,500 per claim). The amounts in excess of the deductibles are fully insured by third-party insurers up to $1 million. Additional amounts over and above the $1 million are covered by an umbrella policy. Projections of future loss expenses are inherently uncertain because of the random nature of insurance claims occurrences and could be significantly affected if future occurrences and claims differ from these assumptions and historical trends. The liabilities associated with this program were estimated in part by considering historical claims experience and cost trends of open claims.

The Company, prior to April 1, 2019, had in place a paid loss retro program for workers' compensation and supplemented the policy with an umbrella policy. All open claims under this previous policy are still valid. The Company is responsible for paying incurred losses up to the maximum of $368,000 per the program.

The Company's reserves for its workers' compensation, automobile liability and general liability totaled $0 and $66,224 at December 31, 2025 and 2024, respectively, which is included in accrued expenses in the accompanying consolidated balance sheets. Further adjustments to the amounts recorded resulting from estimates and final settlements will be recorded when adjustments become known.

5. ACCRUED EXPENSES

Accrued expenses at December 31, 2025 and 2024, consist of the following:

	2025	2024
Payroll and related taxes	$ 262,158	$ 105,061
Accrued bonuses	366,441	91,390
Accrued advertising	104,535	93,290
Workers' compensation and other insurance reserves	-	66,224
Other	185,416	150,704
	$ 918,550	$ 506,669

6. LINE OF CREDIT

The Company maintains a revolving line of credit agreement with a bank that is subject to annual renewal. The most recent renewal provides for borrowings of up to $3,000,000. Borrowings under the line bear interest at one-month SOFR (5.72% and 4.54% at December 31, 2025 and 2024, respectively) plus 1.85%, requires monthly interest only payments, and mature on August 15, 2026, at which time all outstanding principal and accrued unpaid interest become due. The line of credit is secured by substantially all assets of the Company, including contracts receivable, accounts

(service) receivable(s) and inventory. There were no outstanding borrowings under the line of credit as of December 31, 2025 and 2024, respectively.

7. RIGHT-OF-USE LEASE ASSETS AND LEASE LIABILITIES

The Company has operating and finance leases for the corporate operating facility, warehouses and for their vehicle fleet with varying maturities through 2034.

The following summarizes the line items in the consolidated balance sheets which include amounts for operating and finance leases as of December 31:

	2025	2024
Operating leases		
Operating lease right-of use assets, net	$ 3,949,434	$ 4,586,855
Current maturities of operating lease liabilities	$ 763,778	$ 664,809
Operating lease liabilities, net of current maturities	3,464,685	4,180,226
Total operating lease liabilities	$ 4,228,463	$ 4,845,035
Finance leases		
Property and equipment	$ 7,890,582	$ 6,281,946
Accumulated depreciation	(4,251,274)	(3,130,470)
Property and equipment, net	$ 3,639,308	$ 3,151,476
Current maturities of finance lease liabilities	$ 1,600,089	$ 1,468,465
Finance lease liabilities, net of current maturities	2,152,746	1,833,436
Total finance lease liabilities	$ 3,752,835	$ 3,301,901

The following summarizes the weighted average remaining lease term and discount rates as of December 31:

	2025	2024
Weighted average remaining lease term		
Operating leases	5.59 years	6.49 years
Finance leases	2.89 years	2.40 years
Weighted average discount rate		
Operating leases	3.2%	3.2%
Finance leases	7.8%	7.2%

The future minimum lease payment for each of the succeeding five years and thereafter, remaining under noncancelable operating and financing leases with initial or remaining lease terms in excess of one year, consisted of the following at December 31, 2025:

Year Ending December 31,	Operating	Financing
2026	$ 852,463	$ 1,828,887
2027	806,549	1,075,659
2028	823,780	776,435
2029	514,803	393,956
2030	350,625	115,402
Thereafter	1,396,232	-
Total minimum lease payments	4,744,452	4,190,339
Less amount representing interest	(515,989)	(437,504)
Present value of lease liabilities	4,228,463	3,752,835
Less current maturities of lease liabilities	(763,778)	(1,600,089)
Remaining balance of lease liabilities	$ 3,464,685	$ 2,152,746

Supplemental cash flow information related to operating leases as of December 31, 2025 and 2024, are as follows:

Supplemental cash flow information	2025	2024
Cash paid for operating lease liabilities	$ 838,215	$ 809,229
ROU assets obtained in exchange for lease obligations	$ 82,735	$ 161,519

Total operating lease costs for the years ended December 31, 2025 and 2024, was $859,064.

Not included in the amount above are leases with an initial term of 12 months or less. Expense for these leases amounted to $9,362 and $40,642 for the years ended December 31, 2025 and 2024, respectively.

Total amortization of lease assets included in depreciation expense for finance leases was $1,530,479 and $1,644,631 for the years ended December 31, 2025 and 2024, respectively. Total interest on lease liabilities included in interest expense on finance leases was $260,228 and $239,579 for the years ended December 31, 2025 and 2024, respectively.

8. RETIREMENT PLAN

The Company has a defined contribution 401(k) plan (the Plan) covering all employees of the Company who are at least 18 years of age and have completed six months of consecutive service. The Company may make discretionary matching contributions on behalf of the participants. The

Company made $97,737 and $63,153 of matching contributions to the Plan during the years ended December 31, 2025 and 2024, respectively.

9. RELATED PARTY TRANSACTIONS

The Company has three lease agreements with Blue Suit Holdings, LLC, which is owned by the Company's shareholders. The leases are for the Company's current corporate office and two other locations with terms ranging from September 1, 2018, to August 31, 2034. The current monthly rental amount increases 3% per annum in each lease. Rent paid to this related party during 2025 and 2024 was $505,062 and $490,352, respectively.

In January 2020, the Company entered into a lease agreement with a related party for office space in Pensacola, Florida. The terms of the agreement are for two years with option to extend in two year increments through March 2029, and the current monthly rental amount increases 2% per annum. Rent paid to this related party totaled $248,813 and $241,566 for the years ended December 31, 2025 and 2024, respectively.

The Company had owner receivables of $0 and $516,642 at December 31, 2025 and 2024, respectively.

In December 2025, the Company entered into an unsecured promissory note with an employee and related party of the Company in the principal amount of $125,000 (the "Note").

The Note is non-interest-bearing through December 31, 2026. Beginning January 15, 2027, the outstanding principal balance will bear interest at an annual rate of 3%, increasing by 1% per year thereafter until the interest rate equals the then-current prime rate. The Note permits prepayment at any time without penalty.

Repayment terms require that the borrower remit an amount equal to the net proceeds (after taxes) of the borrower's 2025 incentive compensation toward the outstanding balance of the Note. If the borrower remains employed by the Company in good standing through December 31, 2026, any remaining balance is due on January 15, 2027. If the borrower's employment terminates prior to that date, the remaining balance becomes immediately due and payable.

As of December 31, 2025, the outstanding principal balance under the Note was $125,000. Subsequent to year end, the Company received repayments totaling $82,500.

10. CONCENTRATIONS

Credit Risk

The Company maintains cash accounts at local banks which are insured by the Federal Deposit Insurance Corporation (FDIC) up to $250,000. At December 31, 2025 and 2024, the Company had bank deposits in excess of FDIC insured limits totaling $1,932,362 and $365,045, respectively. The Company has not experienced any losses in such accounts and believes there is little to no exposure to any significant credit risk.

Suppliers
As of December 31, 2025, the Company had outstanding accounts payable to three vendors totaling approximately $935,000 representing approximately 51% of its outstanding trade accounts payable.

As of December 31, 2024, the Company had outstanding accounts payable to two vendors totaling approximately $694,000 representing approximately 44% of its outstanding trade accounts payable.

AMBIENT AIR CORPORATION AND SUBSIDIARIES

CONSOLIDATED FINANCIAL STATEMENTS

DECEMBER 31, 2025 AND 2024

Warren Averett
CPAs AND ADVISORS
www.warrenaverett.com

The report accompanying this deliverable was issued by Warren Averett, LLC.

AMBIENT AIR CORPORATION AND SUBSIDIARIES
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Warren Averett
CPAs AND ADVISORS

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INDEPENDENT AUDITORS' REPORT

To the Board of Directors
Ambient Air Corporation and Subsidiaries

Opinion

We have audited the consolidated financial statements of Ambient Air Corporation and Subsidiaries, which comprise the consolidated balance sheets as of December 31, 2025 and 2024, and the related consolidated statements of income, changes in shareholders' equity and cash flows for the years then ended, and the related notes to the consolidated financial statements.

In our opinion, the accompanying consolidated financial statements referred to above present fairly, in all material respects, the financial position of Ambient Air Corporation and Subsidiaries as of December 31, 2025 and 2024, and the results of their operations and their cash flows for the years then ended in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinion

We conducted our audits in accordance with auditing standards generally accepted in the United States of America. Our responsibilities under those standards are further described in the Auditors' Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of Ambient Air Corporation and Subsidiaries and to meet our other ethical responsibilities in accordance with the relevant ethical requirements relating to our audits. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of these consolidated financial statements in accordance with accounting principles generally accepted in the United States of America, and for the design, implementation and maintenance of internal control relevant to the preparation and fair presentation of consolidated financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the consolidated financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about Ambient Air Corporation and Subsidiaries' ability to continue as a going concern within one year after the date that the consolidated financial statements are available to be issued.

Auditors' Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the consolidated financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditors' report that includes our opinion.

Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with generally accepted auditing standards will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the consolidated financial statements.

In performing an audit in accordance with generally accepted auditing standards, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the consolidated financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the consolidated financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of Ambient Air Corporation and Subsidiaries' internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the consolidated financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about Ambient Air Corporation and Subsidiaries' ability to continue as a going concern for a reasonable period of time.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings and certain internal control related matters that we identified during the audit.

Warren Averett, LLC

Panama City, Florida
May 27, 2026

AMBIENT AIR CORPORATION AND SUBSIDIARIES
CONSOLIDATED BALANCE SHEETS
DECEMBER 31, 2025 AND 2024

ASSETS

	2025	2024
CURRENT ASSETS		
Cash and cash equivalents	$ 2,273,411	$ 786,341
Contracts and accounts receivable, net of allowance for credit losses	471,244	302,780
Other receivables	165,800	96,865
Inventory	1,666,767	1,587,782
Prepaid expenses	529,024	525,889
Due from related parties	125,000	516,642
Other current assets	13,023	16,174
Total current assets	5,244,269	3,832,473
PROPERTY AND EQUIPMENT		
Furniture and fixtures	296,998	518,734
Machinery and equipment	399,058	811,131
Vehicles	7,890,583	6,834,733
Leasehold improvements	2,081,780	2,160,315
Software	223,243	396,555
Less accumulated depreciation	(6,244,617)	(6,158,214)
Total property and equipment, net	4,647,045	4,563,254
OTHER ASSETS		
Operating lease right-of use assets, net	3,949,434	4,586,855
Intangible assets, net of accumulated amortization	300	300
Total other assets	3,949,734	4,587,155
TOTAL ASSETS	$ 13,841,048	$ 12,982,882

See notes to the consolidated financial statements.

AMBIENT AIR CORPORATION AND SUBSIDIARIES
CONSOLIDATED BALANCE SHEETS
DECEMBER 31, 2025 AND 2024

LIABILITIES AND SHAREHOLDERS' EQUITY

	2025	2024
CURRENT LIABILITIES		
Accounts payable – trade	$ 1,832,429	$ 1,595,536
Accrued expenses	918,550	506,669
Contract liabilities – deferred revenue	158,061	163,147
Billings in excess of costs and estimated earnings on uncompleted contracts	-	175,582
Current portion of obligation under operating leases	763,778	664,809
Current portion of obligation under finance leases	1,600,089	1,468,465
Total current liabilities	5,272,907	4,574,208
LONG-TERM LIABILITIES		
Obligation under operating leases, net of current portion	3,464,685	4,180,226
Obligation under finance leases, net of current portion	2,152,746	1,833,436
Total long-term liabilities	5,617,431	6,013,662
TOTAL LIABILITIES	10,890,338	10,587,870
SHAREHOLDERS' EQUITY		
Common stock of $0.001 par value; 1,000,000 shares authorized, 509,101 shares issued and outstanding	510	510
Additional paid-in capital	2,368,741	2,368,741
Retained earnings	770,459	214,761
Treasury stock	(189,000)	(189,000)
TOTAL SHAREHOLDERS' EQUITY	2,950,710	2,395,012
TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY	$ 13,841,048	$ 12,982,882

See notes to the consolidated financial statements.

AMBIENT AIR CORPORATION AND SUBSIDIARIES
CONSOLIDATED STATEMENTS OF INCOME
FOR THE YEARS ENDED DECEMBER 31, 2025 AND 2024

	2025	2024
REVENUES		
Service	$ 54,920,494	$ 51,052,394
Contract	-	67,865
Total revenues	54,920,494	51,120,259
COST OF REVENUES EARNED		
Service	24,093,456	22,095,426
Contract	-	349,776
Total cost of revenues earned	24,093,456	22,445,202
GROSS PROFIT	30,827,038	28,675,057
SELLING, GENERAL AND ADMINISTRATIVE EXPENSES	26,979,143	26,766,285
GAIN ON DISPOSAL OF ASSETS	53,801	597,598
INCOME FROM OPERATIONS	3,901,696	2,506,370
OTHER INCOME (EXPENSES)		
Other income, net	198,340	186,586
Interest expense, net	(239,289)	(297,473)
Total other expenses, net	(40,949)	(110,887)
NET INCOME	$ 3,860,747	$ 2,395,483

See notes to the consolidated financial statements.

AMBIENT AIR CORPORATION AND SUBSIDIARIES
CONSOLIDATED STATEMENTS OF CHANGES IN SHAREHOLDERS' EQUITY
FOR THE YEARS ENDED DECEMBER 31, 2025 AND 2024

	Common Stock	Additional Paid-In Capital	Retained Earnings (Deficit)	Treasury Stock	Total
BALANCE AT JANUARY 1, 2024	$ 510	$ 2,368,741	$ (1,365,722)	$ (189,000)	$ 814,529
Net income	-	-	2,395,483	-	2,395,483
Distributions	-	-	(815,000)	-	(815,000)
BALANCE AT DECEMBER 31, 2024	510	2,368,741	214,761	(189,000)	2,395,012
Net income	-	-	3,860,747	-	3,860,747
Distributions	-	-	(3,305,049)	-	(3,305,049)
BALANCE AT DECEMBER 31, 2025	$ 510	$ 2,368,741	$ 770,459	$ (189,000)	$ 2,950,710

See notes to the consolidated financial statements.

AMBIENT AIR CORPORATION AND SUBSIDIARIES
CONSOLIDATED STATEMENTS OF CASH FLOWS
FOR THE YEARS ENDED DECEMBER 31, 2025 AND 2024

	2025	2024
CASH FLOWS FROM OPERATING ACTIVITIES		
Net income	$ 3,860,747	$ 2,395,483
Adjustments to reconcile net income to net cash provided by operating activities:		
Depreciation	2,196,983	2,084,871
Gain on disposal of property and equipment	(53,801)	(597,598)
Amortization of operating lease right-of-use assets	702,277	702,277
Credit loss recovery	(35,069)	-
Changes in operating assets and liabilities:		
Contracts and accounts receivable	(133,395)	115,042
Other receivables	(68,935)	151,512
Inventory	(78,985)	(4,084)
Costs and estimated earnings in excess of billings on uncompleted contracts	-	97,458
Prepaid expenses	(3,135)	38,158
Other current assets	3,151	6,629
Accounts payable – trade	236,893	(375,752)
Retainage payable	-	(4,099)
Accrued expenses	411,881	(1,067,035)
Operating lease liabilities	(681,428)	(652,442)
Contract liabilities – deferred revenue	(5,086)	(34,877)
Billings in excess of costs and estimated earnings on uncompleted contracts	(175,582)	171,046
Net cash provided by operating activities	6,176,516	3,026,589

See notes to the consolidated financial statements.

AMBIENT AIR CORPORATION AND SUBSIDIARIES
CONSOLIDATED STATEMENTS OF CASH FLOWS
FOR THE YEARS ENDED DECEMBER 31, 2025 AND 2024

	2025	2024
CASH FLOWS FROM INVESTING ACTIVITIES		
Purchase of property and equipment	$ (78,047)	$ (260,311)
Proceeds from disposition of property and equipment	242,348	853,069
Change in due from related parties, net	391,642	242,752
Net cash provided by investing activities	555,943	835,510
CASH FLOWS FROM FINANCING ACTIVITIES		
Checks outstanding in excess of funds on deposit	-	(95,617)
Net repayments on line of credit	-	(501,235)
Principal payments on finance lease obligations	(1,940,340)	(1,759,398)
Distributions	(3,305,049)	(815,000)
Net cash used in financing activities	(5,245,389)	(3,171,250)
NET CHANGE IN CASH AND CASH EQUIVALENTS	1,487,070	690,849
CASH AND CASH EQUIVALENTS AT:		
BEGINNING OF YEAR	786,341	95,492
END OF YEAR	$ 2,273,411	$ 786,341
SUPPLEMENTAL DISCLOSURE OF CASH FLOW INFORMATION		
Cash paid during the year for interest	$ 260,810	$ 298,307
SUPPLEMENTAL SCHEDULE OF NONCASH INVESTING AND FINANCING ACTIVITIES		
Finance lease obligations incurred for use of vehicles	$ 2,391,274	$ 922,801

See notes to the consolidated financial statements.

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES AND DESCRIPTION OF BUSINESS

Description of Business

Ambient Air Corporation (AAC), an S-Corporation, was incorporated in the state of Delaware in March 2005. AAC owned 100% of the stock in certain operating corporations that were also qualified sub-chapter S-corporations. In April 2008, AAC reorganized and formed Ambient Air, LLC (AALLC) along with new limited liability companies in place of the existing operating corporations. AAC contributed its ownership in the operating LLCs to AALLC as a capital contribution in exchange for membership (ownership of) AALLC. AAC, AALLC and its operating subsidiaries are hereinafter collectively referred to as the "Company."

The Company historically operated as a construction and service-based business providing installation and maintenance services for heating, ventilation, and air conditioning ("HVAC"), electrical, and plumbing systems throughout the southeastern United States.

During the year ended December 31, 2025, the Company ceased performing construction-based services and substantially wound down those operations.

The Company operates through its subsidiary, Peaden, LLC.

Principles of Consolidation

The accompanying consolidated financial statements include the accounts of all wholly owned subsidiaries in accordance with accounting principles generally accepted in the United States of America. All material intercompany accounts and transactions have been eliminated.

Use of Estimates

Management uses estimates and assumptions in preparing these consolidated financial statements in accordance with accounting principles generally accepted in the United States of America. Those estimates and assumptions affect the reported amounts of assets and liabilities, and the reported amounts of revenues and expenses. Actual results could vary from the estimates that were used.

Performance Obligations and Transaction Price

A performance obligation is a promise in a contract to transfer a distinct good or service to the customer. For most of the Company's contracts, the customer contracts with the Company to provide a significant service of integrating a complex set of tasks and components into a single project or capability (even if that single project results in the delivery of multiple units). Hence, the entire contract is accounted for as one performance obligation. A series of goods or services are a single performance obligation if the goods and services are substantially the same, if each distinct good or service in the series will be satisfied over time, and if the same method would be used to measure progress towards satisfaction.

The transaction price of a contract primarily includes the fixed consideration due from the customer plus any variable consideration. Contracts do not include any significant financing components. Contract modifications are routine in the performance of the Company's contracts. Contracts are often modified to account for changes in the contract specifications or requirements. In most instances, contract modifications are for goods or services that are not distinct and, therefore, are accounted for as part of the existing contract.

Contract Revenue Recognition
The Company recognizes revenue on construction contracts over time as performance obligations are satisfied, due to the continuous transfer of control to the customer. The customer typically controls the work in process, as evidenced either by contractual termination clauses or by the Company's rights to payment for work performed to date plus a reasonable profit to deliver products or services that do not have an alternative use to the Company. The Company recognizes revenue using a cost-based input method (percentage-of-completion method), by which the Company uses actual costs incurred relative to total estimated contract costs to determine, as a percentage, progress toward contract completion. This percentage is applied to the transaction price to determine the cumulative revenue recognized. Costs incurred that do not contribute to satisfying performance obligations are excluded from the cost input calculation, as these amounts are not reflective of transferring control to the customer. The Company believes the cost-based input method is the most faithful depiction of performance because it directly measures the value of the services transferred to the customer.

If, based on a lack of reliable information, progress cannot be reasonably measured, recognition of revenues (but not costs) is deferred until progress can be reliably measured. If, however, the Company expects that total costs will be recovered, the Company recognizes revenues equal to costs incurred until the Company can reliably measure progress.

Revenues on uninstalled materials are recognized when control is transferred to the customer, to the extent of the costs incurred.

Cost and Expense Recognition
Contract costs include all direct labor, materials, subcontractor and equipment costs, and those indirect costs related to contract performance such as indirect labor, tools, supplies, repairs, interest and depreciation costs. Indirect costs are allocated to contracts based on direct labor, subcontractor and other direct costs.

Contract Estimates
Due to the nature of the Company's performance obligations, the estimation of total revenue and cost at completion is subject to many variables and requires significant judgement. Management must make assumptions and estimates regarding labor productivity and availability, the complexity of the work to be performed, the cost and availability of materials, and the availability and timing of funding from the customer, among other variables. As a significant change in one or more of these estimates could affect the profitability of contracts, the Company reviews and updates the progress and execution of performance obligations and the estimated cost at completion.

As part of this process, management reviews information including, but not limited to, any outstanding key contract matters, progress toward completion and the related program schedule, and the related changes in estimates of revenues and costs.

The Company recognizes adjustments in estimated revenue recognized on contracts under the cumulative catch-up method. Under this method, the impact of the adjustment on revenue recorded to date is recognized in the period the adjustment is identified. Revenue and profit in future periods of contract performance is recognized using the adjusted estimate. If at any time the estimate of contract profitability indicates an anticipated loss on the contract, a provision for the entire loss is recognized in the period it is identified.

Warranties
For both construction contracts and service work, the Company provides limited warranties covering defects in workmanship and installed materials when the latter are not covered by manufacturer warranties. A reserve for warranty costs is estimated and recorded based upon both current and historical sales data and level of warranty claims, as well as management's estimate of future costs.

Construction Contract Assets and Liabilities
Billing practices are governed by the contract terms of each project based upon costs incurred, achievement of milestones or predetermined schedules. Billings do not necessarily correlate with revenue recognized over time using the percentage-of-completion method. Contract assets include unbilled amounts typically resulting from revenue under long-term contracts when the percentage-of-completion method of revenue recognition is utilized, and revenue recognition exceeds the amount billed to the customer. Contract liabilities consist of advance payments and billings in excess of revenue recognized as well as deferred revenue.

The asset, "Costs and estimated earnings in excess of billings on uncompleted contracts," represents revenue recognized in excess of amounts billed. The liability, "Billings in excess of costs and estimated earnings on uncompleted contracts," represents billings in excess of revenues recognized.

Service Revenue and Contract Liability
The Company recognizes revenue from HVAC, electrical and plumbing noncontract and service contract work upon completion of the task and billing to the customer. Payments of service contracts received, but unearned, under the terms of the contract are recorded in contract liability – deferred revenue until earned. Deferred revenues (contract liabilities) are recorded for customer prepayments of services to be performed under contracts lasting a year or longer. Deferred revenues (contract liabilities) as of December 31, 2025, 2024 and 2023 was $158,061, $163,147 and $198,024, respectively.

Contracts Receivable, Accounts (Service) Receivable(s) and Allowance for Credit Losses
Contracts receivable are based on contract prices. Progress billings are considered past due when the balance of the receivable is outstanding for more than 30 days. Contracts receivable are written off when deemed to be uncollectible. The allowance for credit losses is estimated based on the financial stability of its customers, the Company's historical loss information by aging category adjusted for current economic conditions and reasonable and supportable forecasts. The Company does not charge interest on contract receivables. The Company has not recorded an allowance for credit losses related to contract receivables as of December 31, 2025 and 2024.

A majority of the Company's construction contracts included retainage provisions. Retainage represents amounts withheld from billings by customers until work is substantially complete (or until certain milestones are reached, or both) to ensure that obligations are satisfied under the contract. Under the typical contract provisions for the Company, payment of retainage is only subject to the passage of time, so the Company includes retainage in contracts receivable during performance on contracts.

Accounts (service) receivable(s) arise from performing various service work for both residential and commercial customers. Accounts (service) receivable(s) are carried at original invoice less an estimate made for credit losses based on historical loss information by aging category adjusted for current economic conditions and reasonable and supportable forecasts. Accounts (service) receivable(s) are written off the books when deemed uncollectible. The Company has recorded an allowance for credit losses related to accounts (service) receivable(s) of $34,000 and $69,069 as of December 31, 2025 and 2024, respectively.

The components of contracts and accounts (service) receivable(s) are included in Note 2.

Cash and Cash Equivalents
For purposes of the consolidated statements of cash flows, the Company considers all cash and highly liquid debt instruments purchased within three months of maturity to be cash equivalents.

Inventory
Inventory consists of contractor materials and supplies that have not been charged to specific contracts and is valued at the lower of cost or net realizable value, with cost being measured by the first-in, first-out method.

Property and Equipment
The Company capitalizes all property and equipment with useful lives greater than one year and an original cost of $1,000 or more. Property and equipment is recorded at cost and depreciated using straight-line and accelerated methods over their individual estimated useful lives. Estimated useful lives of property and equipment are summarized as follows:

Classification	Estimated Lives
Furniture and fixtures	5 - 7 years
Machinery equipment	3 - 7 years
Vehicles	4 - 7 years
Leasehold improvements	5 - 39 years
Software	3 - 5 years

The Company recognized depreciation expense of $2,196,983 and $2,084,871 for 2025 and 2024, respectively.

Loan Costs
Loan costs are amortized over the respective life of the loan. There was no amortization expense relating to loan costs during 2025 and 2024.

Income Taxes
AAC has elected to be taxed under the provisions of Subchapter S of the Internal Revenue Code. AAC files federal and state income tax returns. Under these provisions, the Company does not pay federal corporate income taxes on its taxable income. Instead, the shareholders are liable for individual federal income taxes on their respective shares of the Company's taxable income.

AALLC and Peaden are organized as limited liability companies and, accordingly, do not pay federal income taxes on their taxable income. Instead, the members are liable for individual federal income taxes on their respective shares of the Company's taxable income. The Company is not aware of any uncertain tax positions that would require disclosure or accrual in accordance with accounting principles generally accepted in the United States of America.

Advertising
The Company expenses advertising costs as they are incurred. Total advertising costs for 2025 and 2024 were $4,419,243 and $4,731,770, respectively.

Right-Of-Use Assets and Lease Liabilities
The Company leases property and equipment in the ordinary course of business. The primary purpose of these agreements is for occupancy, equipment needed to support general and administrative functions, as well as equipment specific to the Company’s HVAC and plumbing services. These leases have varying terms and are recorded as either operating or finance leases in accordance with the terms of the agreements. The right-of-use lease asset is initially measured as the initial amount of the lease liability, adjusted for lease payments made at of before the lease commencement date, plus certain initial direct costs.

Key estimates and judgments related to leases include how the Company determines (1) the discount rate used to discount the expected lease payments to present value, (2) lease term, and (3) lease payments. The Company uses the interest rate charged by the lessor as the discount rate. When the interest rate charged by the lessor is not provided, the Company generally uses the risk-free interest rate as the discount rate for leases. The lease term includes the noncancelable period of the lease, as well as expected renewal terms. In determining the lease term, management considers all facts and circumstances that create an economic incentive to exercise an extension option, or not exercise a termination option. Extension options are only included in the lease term if the lease is reasonably certain to be extended.

The Company monitors changes in circumstances that would require a remeasurement of its leases and will remeasure ROU lease assets and liabilities if certain changes occur that are expected to significantly affect the amount of any lease liability.

Reclassifications
Certain accounts in the prior year consolidated financial statements have been reclassified for comparative purposes to conform with the presentation in the current year consolidated financial statements.

Subsequent Events
The Company has evaluated events and transactions that occurred between December 31, 2025, and May 27, 2026, which is the date the consolidated financial statements were available to be issued, for possible recognition or disclosure in the consolidated financial statements.

2. CONTRACTS AND ACCOUNTS RECEIVABLE

Contracts receivable and accounts (service) receivable(s) at December 31, 2025, 2024 and 2023, are summarized as follows:

	2025	2024	2023
Accounts (service)	$ 505,244	$ 371,732	$ 486,774
Retainage	-	117	117
	505,244	371,849	486,891
Allowance for credit losses	(34,000)	(69,069)	(69,069)
Total contracts and accounts receivable, net	$ 471,244	$ 302,780	$ 417,822

3. COSTS, ESTIMATED EARNINGS, AND BILLINGS ON UNCOMPLETED CONTRACTS

Costs, estimated earnings and billings on uncompleted contracts at December 31, 2025**,** 2024 and 2023, are summarized as follows:

	2025	2024	2023
Costs incurred on uncompleted contracts	$ -	$ 7,290,102	$ 6,940,327
Estimated earnings	-	3,035,057	3,316,967
	-	10,325,159	10,257,294
Billings to date	-	(10,500,741)	(10,164,372)
	$ -	$ (175,582)	$ 92,922

The following are included in the accompanying consolidated balance sheets under these captions:

	2025	2024	2023
Costs and estimated earnings in excess of billings on uncompleted contracts	$ -	$ -	$ 97,458
Billings in excess of costs and estimated earnings on uncompleted contracts	-	(175,582)	(4,536)
	$ -	$ (175,582)	$ 92,922

4. WORKERS' COMPENSATION

Beginning April 1, 2019, the Company maintains an insurance program for its workers' compensation, automobile liability and general liability, which is subject to deductibles per occurrence ($2,500 per claim). The amounts in excess of the deductibles are fully insured by third-party insurers up to $1 million. Additional amounts over and above the $1 million are covered by an umbrella policy. Projections of future loss expenses are inherently uncertain because of the random nature of insurance claims occurrences and could be significantly affected if future occurrences and claims differ from these assumptions and historical trends. The liabilities associated with this program were estimated in part by considering historical claims experience and cost trends of open claims.

The Company, prior to April 1, 2019, had in place a paid loss retro program for workers' compensation and supplemented the policy with an umbrella policy. All open claims under this previous policy are still valid. The Company is responsible for paying incurred losses up to the maximum of $368,000 per the program.

The Company's reserves for its workers' compensation, automobile liability and general liability totaled $0 and $66,224 at December 31, 2025 and 2024, respectively, which is included in accrued expenses in the accompanying consolidated balance sheets. Further adjustments to the amounts recorded resulting from estimates and final settlements will be recorded when adjustments become known.

5. ACCRUED EXPENSES

Accrued expenses at December 31, 2025 and 2024, consist of the following:

	2025	2024
Payroll and related taxes	$ 262,158	$ 105,061
Accrued bonuses	366,441	91,390
Accrued advertising	104,535	93,290
Workers' compensation and other insurance reserves	-	66,224
Other	185,416	150,704
	$ 918,550	$ 506,669

6. LINE OF CREDIT

The Company maintains a revolving line of credit agreement with a bank that is subject to annual renewal. The most recent renewal provides for borrowings of up to $3,000,000. Borrowings under the line bear interest at one-month SOFR (5.72% and 4.54% at December 31, 2025 and 2024, respectively) plus 1.85%, requires monthly interest only payments, and mature on August 15, 2026, at which time all outstanding principal and accrued unpaid interest become due. The line of credit is secured by substantially all assets of the Company, including contracts receivable, accounts

(service) receivable(s) and inventory. There were no outstanding borrowings under the line of credit as of December 31, 2025 and 2024, respectively.

7. RIGHT-OF-USE LEASE ASSETS AND LEASE LIABILITIES

The Company has operating and finance leases for the corporate operating facility, warehouses and for their vehicle fleet with varying maturities through 2034.

The following summarizes the line items in the consolidated balance sheets which include amounts for operating and finance leases as of December 31:

	2025	2024
Operating leases		
Operating lease right-of use assets, net	$ 3,949,434	$ 4,586,855
Current maturities of operating lease liabilities	$ 763,778	$ 664,809
Operating lease liabilities, net of current maturities	3,464,685	4,180,226
Total operating lease liabilities	$ 4,228,463	$ 4,845,035
Finance leases		
Property and equipment	$ 7,890,582	$ 6,281,946
Accumulated depreciation	(4,251,274)	(3,130,470)
Property and equipment, net	$ 3,639,308	$ 3,151,476
Current maturities of finance lease liabilities	$ 1,600,089	$ 1,468,465
Finance lease liabilities, net of current maturities	2,152,746	1,833,436
Total finance lease liabilities	$ 3,752,835	$ 3,301,901

The following summarizes the weighted average remaining lease term and discount rates as of December 31:

	2025	2024
Weighted average remaining lease term		
Operating leases	5.59 years	6.49 years
Finance leases	2.89 years	2.40 years
Weighted average discount rate		
Operating leases	3.2%	3.2%
Finance leases	7.8%	7.2%

The future minimum lease payment for each of the succeeding five years and thereafter, remaining under noncancelable operating and financing leases with initial or remaining lease terms in excess of one year, consisted of the following at December 31, 2025:

Year Ending December 31,	Operating	Financing
2026	$ 852,463	$ 1,828,887
2027	806,549	1,075,659
2028	823,780	776,435
2029	514,803	393,956
2030	350,625	115,402
Thereafter	1,396,232	-
Total minimum lease payments	4,744,452	4,190,339
Less amount representing interest	(515,989)	(437,504)
Present value of lease liabilities	4,228,463	3,752,835
Less current maturities of lease liabilities	(763,778)	(1,600,089)
Remaining balance of lease liabilities	$ 3,464,685	$ 2,152,746

Supplemental cash flow information related to operating leases as of December 31, 2025 and 2024, are as follows:

Supplemental cash flow information	2025	2024
Cash paid for operating lease liabilities	$ 838,215	$ 809,229
ROU assets obtained in exchange for lease obligations	$ 82,735	$ 161,519

Total operating lease costs for the years ended December 31, 2025 and 2024, was $859,064.

Not included in the amount above are leases with an initial term of 12 months or less. Expense for these leases amounted to $9,362 and $40,642 for the years ended December 31, 2025 and 2024, respectively.

Total amortization of lease assets included in depreciation expense for finance leases was $1,530,479 and $1,644,631 for the years ended December 31, 2025 and 2024, respectively. Total interest on lease liabilities included in interest expense on finance leases was $260,228 and $239,579 for the years ended December 31, 2025 and 2024, respectively.

8. RETIREMENT PLAN

The Company has a defined contribution 401(k) plan (the Plan) covering all employees of the Company who are at least 18 years of age and have completed six months of consecutive service. The Company may make discretionary matching contributions on behalf of the participants. The

Company made $97,737 and $63,153 of matching contributions to the Plan during the years ended December 31, 2025 and 2024, respectively.

9. RELATED PARTY TRANSACTIONS

The Company has three lease agreements with Blue Suit Holdings, LLC, which is owned by the Company's shareholders. The leases are for the Company's current corporate office and two other locations with terms ranging from September 1, 2018, to August 31, 2034. The current monthly rental amount increases 3% per annum in each lease. Rent paid to this related party during 2025 and 2024 was $505,062 and $490,352, respectively.

In January 2020, the Company entered into a lease agreement with a related party for office space in Pensacola, Florida. The terms of the agreement are for two years with option to extend in two year increments through March 2029, and the current monthly rental amount increases 2% per annum. Rent paid to this related party totaled $248,813 and $241,566 for the years ended December 31, 2025 and 2024, respectively.

The Company had owner receivables of $0 and $516,642 at December 31, 2025 and 2024, respectively.

In December 2025, the Company entered into an unsecured promissory note with an employee and related party of the Company in the principal amount of $125,000 (the "Note").

The Note is non-interest-bearing through December 31, 2026. Beginning January 15, 2027, the outstanding principal balance will bear interest at an annual rate of 3%, increasing by 1% per year thereafter until the interest rate equals the then-current prime rate. The Note permits prepayment at any time without penalty.

Repayment terms require that the borrower remit an amount equal to the net proceeds (after taxes) of the borrower's 2025 incentive compensation toward the outstanding balance of the Note. If the borrower remains employed by the Company in good standing through December 31, 2026, any remaining balance is due on January 15, 2027. If the borrower's employment terminates prior to that date, the remaining balance becomes immediately due and payable.

As of December 31, 2025, the outstanding principal balance under the Note was $125,000. Subsequent to year end, the Company received repayments totaling $82,500.

10. CONCENTRATIONS

Credit Risk

The Company maintains cash accounts at local banks which are insured by the Federal Deposit Insurance Corporation (FDIC) up to $250,000. At December 31, 2025 and 2024, the Company had bank deposits in excess of FDIC insured limits totaling $1,932,362 and $365,045, respectively. The Company has not experienced any losses in such accounts and believes there is little to no exposure to any significant credit risk.

Suppliers
As of December 31, 2025, the Company had outstanding accounts payable to three vendors totaling approximately $935,000 representing approximately 51% of its outstanding trade accounts payable.

As of December 31, 2024, the Company had outstanding accounts payable to two vendors totaling approximately $694,000 representing approximately 44% of its outstanding trade accounts payable.

Company name: Peaden AC, Plumbing, & Electrical
Created on: 9/30/2026
Location: E100--Peaden AC, Plumbing, & Electrical

	Asset ID	Asset name
CE		
	ASSET-00197	Backup Redundancy Project
	ASSET-00142	Accttwo Intacct Install & Licenses
	ASSET-00004	12X Latitude 5530 Laptops -3 years Computers
	ASSET-00240	Quickbooks Software
	ASSET-00245	Training Room Project
	ASSET-00268	Lattitude Laptops
	ASSET-00273	Laptops
	ASSET-00276	Laptops
	ASSET-00283	2- Computers
	ASSET-00302	Correction 03.26
	ASSET-00284	2 CSR Computers setup
	ASSET-00298	IT computers 03.26
	ASSET-00285	4 Laptops/Monitors FW
	ASSET-00294	PC Computers
	ASSET-00310	Computers Office.
	ASSET-00206	Computer upgrades
	ASSET-00209	Dell Laptops/Monitots/Workstations
	ASSET-00210	Dell Workstations/Docking/Monitors
	ASSET-00350	5 New HP Laptops 08.26
	ASSET-00349	New Laptops 06.26

	ASSET-00348	Dell 5 New Laptops 06.26

Sum for CE

CL

	ASSET-00035	2021 RAM ProMaster 2500 V#2415
	ASSET-00036	2021 RAM ProMaster 2500 V#2421
	ASSET-00037	2022 Cheverolet Express 2500 #4640
	ASSET-00038	2022 Cheverolet Express 2500 #4646
	ASSET-00039	2022 Cheverolet Express 2500 #4689
	ASSET-00040	2022 Cheverolet Express 2500 #4791
	ASSET-00041	2022 Cheverolet Express 2500 #4875
	ASSET-00042	2022 Cheverolet Express 2500 #4946
	ASSET-00043	2022 Cheverolet Express 2500 #5003
	ASSET-00044	2022 Chevorlet Colorado #3586
	ASSET-00045	2022 Chevrolet Colorado #3186
	ASSET-00046	2022 Chevrolet Colorado #3555
	ASSET-00047	2022 Chevrolet Colorado #3572
	ASSET-00048	2022 Chevrolet Colorado #3615
	ASSET-00049	2022 Chevrolet Colorado #3616
	ASSET-00050	2022 Chevrolet Colorado #3633
	ASSET-00051	2022 Chevrolet Colorado #3641
	ASSET-00052	2022 Chevrolet Colorado #4513
	ASSET-00053	2022 Chevrolet Colorado #4535
	ASSET-00054	2022 Chevrolet Colorado #4536
	ASSET-00055	2022 Chevrolet Colorado #4545
	ASSET-00056	2022 Chevrolet Colorado #4546

ASSET-00057	2022 Chevrolet Colorado #4551
ASSET-00058	2022 Chevrolet Colorado #4559
ASSET-00059	2022 Chevrolet Colorado #4560
ASSET-00060	2022 Chevrolet Colorado #4575
ASSET-00061	2022 Chevrolet Colorado #4581
ASSET-00062	2022 Chevrolet Colorado #4582
ASSET-00063	2022 Chevrolet Colorado #4590
ASSET-00064	2022 Chevrolet Colorado #4591
ASSET-00065	2022 Chevrolet Colorado #4602
ASSET-00066	2022 Chevrolet Colorado #4603
ASSET-00067	2022 Chevrolet Colorado #4611
ASSET-00068	2022 Chevrolet Colorado #4612
ASSET-00069	2022 Chevrolet Colorado V#4528
ASSET-00070	2022 Chevrolet Colorado V#4529
ASSET-00071	2022 Chevrolet Colorado V#4576
ASSET-00072	2022 Chevrolet Express 2500 #4666
ASSET-00073	2022 Chevrolet Express 2500 #4678
ASSET-00074	2022 Chevrolet Express 2500 #4711
ASSET-00075	2022 Chevrolet Express 2500 #4717
ASSET-00006	2020 ChevroletSilverado 1500V#0563
ASSET-00007	2020 ChevroletSilverado 1500V#4346
ASSET-00008	2020 ChevroletSilverado 1500V#4352
ASSET-00009	2020 ChevroletSilverado 1500V#4354
ASSET-00010	2020 ChevroletSilverado 1500V#4963
ASSET-00011	2020 Chevy Silverado 1500 V#5186

ASSET-00012	2020 Chevy Silverado 1500 V#6911
ASSET-00013	2020ChevroletSilverado 1500V#1073 - shop truck PN
ASSET-00014	2021 Chevrolet Express 2500 #1595
ASSET-00015	2021 Chevrolet Express 2500 #1609
ASSET-00016	2021 Chevrolet Express 2500 #1668
ASSET-00017	2021 Chevrolet Express 2500 V#1591
ASSET-00018	2021 Chevrolet Express 2500 V#1593
ASSET-00019	2021 Chevrolet Express 2500 V#1639
ASSET-00020	2021 Chevrolet Express 2500 V#1656
ASSET-00021	2021 Chevrolet Express 2500 V#1667
ASSET-00022	2021 Chevrolet Express 2500 V#1684
ASSET-00023	2021 Chevrolet Express 2500 V#1694
ASSET-00024	2021 Chevrolet Express 2500 V#1717
ASSET-00025	2021 Chevrolet Express 2500 V#1719
ASSET-00026	2021 Chevrolet Express 2500 V#1757
ASSET-00027	2021 Chevrolet Express 2500 V#1759
ASSET-00028	2021 Chevrolet Express 2500 V#1768
ASSET-00029	2021 Chevrolet Express 2500 V#1774
ASSET-00030	2021 RAM ProMaster 2500 V#2402
ASSET-00031	2021 RAM ProMaster 2500 V#2403
ASSET-00032	2021 RAM ProMaster 2500 V#2407
ASSET-00033	2021 RAM ProMaster 2500 V#2413
ASSET-00034	2021 RAM ProMaster 2500 V#2414
ASSET-00117	2023 GMC Savana 2500 V#2649
ASSET-00118	2023 GMC Savana 2500 V#2651

ASSET-00119	2023 GMC Savana 2500 V#2658
ASSET-00120	2023 GMC Savana 2500 V#2670
ASSET-00121	2023 GMC Savana 2500 V#2674
ASSET-00122	2023 GMC Savana 2500 V#2676
ASSET-00123	2023 GMC Savana 2500 V#2681
ASSET-00124	2023 GMC Savana 2500 V#4660
ASSET-00125	2023 GMC Savana 2500 V#4664
ASSET-00126	2023 GMC Savana 2500 V#4666
ASSET-00127	2023 GMC Savana 2500 V#4668
ASSET-00128	2023 GMC Savana 2500 V#4678
ASSET-00129	2023 RAM Promaster 2500 V#1032
ASSET-00130	2023 RAM Promaster 2500 V#1029
ASSET-00131	2023 RAM Promaster 2500 V#1959
ASSET-00132	2023 RAM Promaster 2500 V#1965
ASSET-00156	2024 Chevrolet Express 2500 V#0272
ASSET-00157	2024 Chevrolet Express 2500 V#0274
ASSET-00158	2024 Chevrolet Express 2500 V#0264
ASSET-00159	2025 Chevrolet Silverado 1500 V#5262
ASSET-00160	2024 Chevrolet Express 2500 V#0270
ASSET-00161	2025 RAM Promaster 1500 V#0226
ASSET-00162	2025 RAM Promaster 1500 V#0236
ASSET-00163	2025 RAM Promaster 1500 V#0215
ASSET-00164	2025 RAM Promaster 1500 V#0217
ASSET-00165	2025 RAM Promaster 1500 V#0222
ASSET-00166	2025 RAM Promaster 1500 V#0227

ASSET-00167	2025 RAM Promaster 1500 V#0230
ASSET-00168	2025 RAM Promaster 1500 V#0232
ASSET-00169	2025 RAM Promaster 1500 V#0243
ASSET-00170	2025 RAM Promaster 1500 V#0214
ASSET-00171	2025 RAM Promaster 1500 V#0216
ASSET-00172	2025 RAM Promaster 1500 V#0218
ASSET-00173	2025 RAM Promaster 1500 V#0219
ASSET-00174	2025 RAM Promaster 1500 V#0220
ASSET-00175	2025 RAM Promaster 1500 V#0221
ASSET-00176	2025 RAM Promaster 1500 V#0223
ASSET-00177	2025 RAM Promaster 1500 V#0224
ASSET-00178	2025 RAM Promaster 1500 V#0225
ASSET-00179	2025 RAM Promaster 1500 V#0229
ASSET-00180	2025 RAM Promaster 1500 V#0231
ASSET-00181	2025 RAM Promaster 1500 V#0233
ASSET-00182	2025 RAM Promaster 1500 V#0234
ASSET-00184	2025 RAM Promaster 1500 V#0239
ASSET-00185	2025 RAM Promaster 1500 V#0240
ASSET-00186	2025 RAM Promaster 1500 V#0241
ASSET-00187	2025 RAM Promaster 1500 V#0242
ASSET-00188	2025 RAM Promaster 1500 V#0237
ASSET-00189	2025 RAM Promaster 1500 V#0228
ASSET-00190	2025 Chevrolet Colorado V#3797
ASSET-00191	2025 Chevrolet Colorado V#3976
ASSET-00192	2025 Chevrolet Colorado V#4189

ASSET-00183	2025 RAM Promaster 1500 V#0238
ASSET-00133	2023 RAM Promaster 2500 V#1962
ASSET-00134	2023 RAM Promaster 2500 V#1031
ASSET-00135	2023 RAM Promaster 2500 V#1964
ASSET-00136	2023 RAM Promaster 2500 V#1956
ASSET-00137	2023 RAM Promaster 2500 V#1106
ASSET-00138	2023 RAM Promaster 2500 V#1960
ASSET-00139	2020 Chevrolet Silverado 1500 V#4336
ASSET-00140	Western Equipment Finance:7Ft x14FT Pro Trailer
ASSET-00146	2024 RAM Promaster 2500 V#8965
ASSET-00147	2024 RAM Promaster 2500 V#8969
ASSET-00148	2024 RAM Promaster 2500 V#8967
ASSET-00149	2024 RAM Promaster 2500 V#8968
ASSET-00150	2024 RAM Promaster 2500 V#8966
ASSET-00151	2024 Chevrolet Express 2500 V#0276
ASSET-00152	2024 Chevrolet Express 2500 V#0278
ASSET-00153	2024 Chevrolet Express 2500 V#0262
ASSET-00154	2024 Chevrolet Express 2500 V#0266
ASSET-00155	2024 Chevrolet Express 2500 V#0268
ASSET-00087	2023 GMC Savana 2500 V#1323
ASSET-00076	2022 Chevrolet Express 2500 #4772
ASSET-00077	2022 Chevrolet Express 2500 #4794
ASSET-00078	2022 Chevrolet Express 2500 #4850
ASSET-00079	2022 Chevrolet Express 2500 #4852
ASSET-00080	2022 Chevrolet Express 2500 #4871

ASSET-00081	2022 Chevrolet Express 2500 #4966
ASSET-00082	2022 Chevrolet Silverado #0880
ASSET-00083	2022 Chevrolet Silverado #9395
ASSET-00084	2022 Chevrolet Silverado #9408
ASSET-00085	2023 GMC Savana 2500 V#1309
ASSET-00086	2023 GMC Savana 2500 V#1317
ASSET-00088	2023 GMC Savana 2500 V#1324
ASSET-00089	2023 GMC Savana 2500 V#1332
ASSET-00090	2023 GMC Savana 2500 V#1338
ASSET-00091	2023 GMC Savana 2500 V#1340
ASSET-00092	2023 GMC Savana 2500 V#1344
ASSET-00093	2023 GMC Savana 2500 V#1351
ASSET-00094	2023 GMC Savana 2500 V#1431
ASSET-00095	2023 GMC Savana 2500 V#1437
ASSET-00096	2023 GMC Savana 2500 V#1440
ASSET-00097	2023 GMC Savana 2500 V#1446
ASSET-00098	2023 GMC Savana 2500 V#1453
ASSET-00099	2023 GMC Savana 2500 V#1454
ASSET-00100	2023 GMC Savana 2500 V#1456
ASSET-00101	2023 GMC Savana 2500 V#1462
ASSET-00102	2023 GMC Savana 2500 V#1467
ASSET-00103	2023 GMC Savana 2500 V#1472
ASSET-00104	2023 GMC Savana 2500 V#1497
ASSET-00105	2023 GMC Savana 2500 V#1501
ASSET-00106	2023 GMC Savana 2500 V#1502

ASSET-00107	2023 GMC Savana 2500 V#1512
ASSET-00108	2023 GMC Savana 2500 V#1513
ASSET-00109	2023 GMC Savana 2500 V#1515
ASSET-00110	2023 GMC Savana 2500 V#1516
ASSET-00111	2023 GMC Savana 2500 V#1518
ASSET-00112	2023 GMC Savana 2500 V#1520
ASSET-00113	2023 GMC Savana 2500 V#1523
ASSET-00114	2023 GMC Savana 2500 V#2642
ASSET-00115	2023 GMC Savana 2500 V#2643
ASSET-00116	2023 GMC Savana 2500 V#2645
ASSET-00330	RAM PROMASTER 1500 V#7978
ASSET-00332	RAM PROMASTER 1500 V#9139
ASSET-00333	RAM PROMASTER 1500 V#7982
ASSET-00327	RAM PROMASTER 1500 V#8008
ASSET-00311	RAM PROMASTER 1500 V#7979
ASSET-00324	RAM PROMASTER 1500 V#8001
ASSET-00325	RAM PROMASTER 1500 V#8006
ASSET-00334	RAM PROMASTER 1500 V#7983
ASSET-00318	RAM PROMASTER 1500 V#7990
ASSET-00326	RAM PROMASTER 1500 V#8007
ASSET-00320	RAM PROMASTER 1500 V#7994
ASSET-00321	RAM PROMASTER 1500 V#7996
ASSET-00322	RAM PROMASTER 1500 V#7997
ASSET-00323	RAM PROMASTER 1500 V#7999
ASSET-00312	RAM PROMASTER 1500 V#9138

ASSET-00314	RAM PROMASTER 1500 V#7981
ASSET-00315	RAM PROMASTER 1500 V#7985
ASSET-00316	RAM PROMASTER 1500 V#7986
ASSET-00317	RAM PROMASTER 1500 V#7987
ASSET-00319	RAM PROMASTER 1500 V#7992
ASSET-00331	RAM PROMASTER 1500 V#7980
ASSET-00278	Base Cargo Van V#0235
ASSET-00336	RAM PROMASTER 1500 V#7984
ASSET-00347	RAM PROMASTER 1500 V#9140
ASSET-00339	RAM PROMASTER 1500 V#7988
ASSET-00337	RAM PROMASTER 1500 V#7998
ASSET-00338	RAM PROMASTER 1500 V#8004
ASSET-00340	RAM PROMASTER 1500 V#7991
ASSET-00342	RAM PROMASTER 1500 V#7993
ASSET-00343	RAM PROMASTER 1500 V#7995
ASSET-00345	RAM PROMASTER 1500 V#8002
ASSET-00335	RAM PROMASTER 1500 V#8003
ASSET-00344	RAM PROMASTER 1500 V#8000
ASSET-00341	RAM PROMASTER 1500 V#7989
ASSET-00346	RAM PROMASTER 1500 V#8005

Sum for CL

FF

ASSET-00230	New Cubicles for CSR
ASSET-00231	Office Cubicles
ASSET-00232	Office Furniture

	ASSET-00233	Office Furniture - PCola Remodel
	ASSET-00293	Cubicles for PC Madison Liquidators
	ASSET-00207	Conference Room PC Furniture
	ASSET-00208	Conference Room PC Furniture
	ASSET-00217	FW Furniture
	ASSET-00218	FW Furniture
Sum for FF		
LHI		
	ASSET-00194	B&C Fire Safety: Fire Alarm Installation
	ASSET-00195	B&G Fire Repairs and Main: PN
	ASSET-00196	B&G Fire Wire and Panel Relocation-PC
	ASSET-00141	Abe Valerade Dumpster Pad
	ASSET-00221	FW Signs/Graphics
	ASSET-00228	Mathes Electric FW
	ASSET-00236	Pensacola Sign & Graphics:PN
	ASSET-00257	Goodman Unit FW
	ASSET-00258	Work on FW Building
	ASSET-00259	PN Graphics (TL Sign)
	ASSET-00260	Work on Baldwin County Building: ST invoices
	ASSET-00261	BC Sewer Tap
	ASSET-00263	SunCoast Builders: BC Building
	ASSET-00264	BC Improvements (Sunbelt/Browns Fire)
	ASSET-00265	Edwards Roofing/FW Office
	ASSET-00266	BC Improvements
	ASSET-00269	Spreadrite BC

ASSET-00270	BC Improvements Parking lot/Facility Improvements
ASSET-00271	BC Suncoast Improvements
ASSET-00275	Panhandle Insulation
ASSET-00304	Stone Wall Construction PC
ASSET-00202	Chain Link Fence Mr. Fence
ASSET-00216	FW Fence
ASSET-00351	Cover for Smoke area PCCover for Smoke area PC

Sum for LHI

ME

ASSET-00143	Air Flow Capture Hood - FW:HVAC Retro
ASSET-00144	Air Flow Capture Hood - PC:HVAC Retro
ASSET-00145	Air Flow Capture Hood - PN:HVAC Retro
ASSET-00220	FW Shop Tool - Breaker Hammer
ASSET-00223	HD Supply - 9" Cut N Break K3000 HUSQVARNA - Concrete Cutting Chainsaw
ASSET-00224	Jack Hammer - PN
ASSET-00225	Jetter
ASSET-00226	Jetters
ASSET-00227	Ka Time Rest FW Ice Machine
ASSET-00229	Navitrack Scout Pipe & Cable Locator and Batteries
ASSET-00234	PC Ice Machine
ASSET-00238	PN Ice Machine
ASSET-00239	Press Ring Kit Set & Battery
ASSET-00241	Spartan Tool Equipment - Sewer Camera
ASSET-00242	Spartan Tool, Inc. - New Jetter for PCola
ASSET-00244	Trailers-Tractor Supply

ASSET-00246	US Jetting, LLC (High Pressure Unit)
ASSET-00247	Vacuum Recovery Truck (FW HVAC)
ASSET-00248	WinnSuply Camera & Locator L200 BU450
ASSET-00249	Alliance Technology, LLC 2-Opticam w/150' mini reel and 512hz lcator and case for BC
ASSET-00250	Johnstone Supplies
ASSET-00251	Lift PN Retro 3 yrs
ASSET-00252	Johnstone Supplies
ASSET-00253	Johnstone Supplies
ASSET-00254	Plumbing Service Stock
ASSET-00255	Crimp Tool HVAC Fittings
ASSET-00256	Tools Home Depot
ASSET-00262	Ice Machine
ASSET-00267	Spartan Camera
ASSET-00272	Ladders Lowes
ASSET-00274	Lawnmower Baldwin Co
ASSET-00277	Ice Machine: BC
ASSET-00280	Spartan Tool
ASSET-00295	Plumbing Camera- PC
ASSET-00282	Duct Board Machine
ASSET-00309	Utility Trailer PN
ASSET-00198	Camera Repairs
ASSET-00199	CAPEX - Ladders PC:Electrical Service
ASSET-00200	CAPEX - Ladders PC:HVAC Retrofit
ASSET-00201	Capx Tool-Propress
ASSET-00203	Climbing Hand Truck-1 Per Branch for Hot Water Heaters

	ASSET-00204	Climbing Staris
	ASSET-00281	Spartan Tool PN
	ASSET-00308	Drain Machine 3
	ASSET-00291	Aeroseal Trailer 26
	ASSET-00328	Big Tex Trailer VIN 4115
	ASSET-00296	Spartan Camera -2
	ASSET-00205	Compact Threading Machine
	ASSET-00211	Drain Machine PENSACOLA
	ASSET-00212	E&S FW Shipping Container
	ASSET-00213	E&S Sales and Surveying Shipping Container
	ASSET-00214	Ferguson ST_30618817
	ASSET-00215	FW - 2018 Econo Trailer
	ASSET-00219	FW Gas Cages
Sum for ME		
VEH		
	ASSET-00005	2005 Elite Enclosed Cargo Trailer ID# 0853
	ASSET-00235	PC Service Trailer - Duong Xuan Truong
	ASSET-00237	Pensacola Trailor 7x12 Trailor - Ed's Aluminum
	ASSET-00243	Trailer - FW Plumbing
Sum for VEH		
Sum Total		

Asset cost	Salvage value	Depreciation schedule ID	Location ID	Department ID	Acquisition date	In-service date
18,800.41	0.00	196	E100	BU900	7/31/2020	7/31/2020
91,038.79	0.00	141	E100	BU900	3/1/2020	3/1/2020
13,142.55	0.00	3	E100	BU900	8/31/2023	8/31/2023
3,920.00	0.00	239	E100	BU900	4/30/2016	4/30/2016
9,559.37	0.00	244	E100	BU900	7/31/2020	7/31/2020
6,003.18	0.00	267	E100	BU900	3/1/2025	3/1/2025
6,725.63	0.00	272	E100	BU900	3/31/2025	3/31/2025
9,573.34	0.00	275	E100	BU900	5/31/2025	5/31/2025
2,196.15	0.00	282	E100	BU900	10/31/2025	11/1/2025
100.00	0.00	291	E100	BU900	4/1/2026	4/1/2026
4,151.62	0.00	283	E100	BU900	12/31/2025	1/1/2026
3,848.30	0.00	290	E100	BU900	4/1/2026	4/1/2026
3,959.00	0.00	284	L200	BU900	2/1/2026	2/1/2026
5,339.30	0.00	287	E100	BU900	3/1/2026	3/1/2026
11,408.52	0.00	295	E100	BU900	5/1/2026	5/1/2026
21,021.86	0.00	205	E100	BU900	2/28/2023	2/28/2023
18,422.38	0.00	208	E100	BU900	4/30/2023	4/30/2023
18,687.79	0.00	209	E100	BU900	7/31/2023	7/31/2023
7,342.34	0.00	333	E100	BU900	9/24/2026	9/24/2026
5,933.10	0.00	332	E100	BU900	7/1/2026	7/1/2026

6,754.59	0.00	331 E100	BU900	7/1/2026	7/1/2026
37,747.00	0.00	34 E100	BU900	12/11/2020	12/11/2020
37,747.00	0.00	35 E100	BU900	12/4/2020	12/4/2020
35,455.81	0.00	36 E100	BU900	6/2/2022	6/2/2022
35,455.81	0.00	37 E100	BU900	6/2/2022	6/2/2022
35,515.31	0.00	38 E100	BU900	7/1/2022	7/1/2022
35,515.31	0.00	39 E100	BU900	7/1/2022	7/1/2022
35,515.31	0.00	40 E100	BU900	7/7/2022	7/7/2022
35,455.81	0.00	41 E100	BU900	6/2/2022	6/2/2022
35,455.81	0.00	42 E100	BU900	6/2/2022	6/2/2022
33,329.92	0.00	43 E100	BU900	11/1/2022	11/1/2022
26,506.20	0.00	44 E100	BU900	12/13/2022	12/13/2022
33,329.92	0.00	45 E100	BU900	11/1/2022	11/1/2022
33,329.92	0.00	46 E100	BU900	11/1/2022	11/1/2022
33,329.92	0.00	47 E100	BU900	11/1/2022	11/1/2022
33,329.92	0.00	48 E100	BU900	11/1/2022	11/1/2022
33,329.93	0.00	49 E100	BU900	11/1/2022	11/1/2022
33,329.92	0.00	50 E100	BU900	11/1/2022	11/1/2022
24,891.52	0.00	51 E100	BU900	8/1/2022	8/1/2022
24,891.52	0.00	52 E100	BU900	8/1/2022	8/1/2022
24,891.52	0.00	53 E100	BU900	8/1/2022	8/1/2022
24,891.52	0.00	54 E100	BU900	8/1/2022	8/1/2022
24,891.52	0.00	55 E100	BU900	8/1/2022	8/1/2022

24,891.52	0.00	56 E100	BU900	8/1/2022	8/1/2022
24,891.52	0.00	57 E100	BU900	8/1/2022	8/1/2022
24,891.52	0.00	58 E100	BU900	8/1/2022	8/1/2022
24,891.52	0.00	59 E100	BU900	8/1/2022	8/1/2022
24,891.52	0.00	60 E100	BU900	8/1/2022	8/1/2022
24,891.52	0.00	61 E100	BU900	8/1/2022	8/1/2022
24,891.52	0.00	62 E100	BU900	8/1/2022	8/1/2022
24,891.52	0.00	63 E100	BU900	8/1/2022	8/1/2022
24,891.52	0.00	64 E100	BU900	8/1/2022	8/1/2022
24,891.52	0.00	65 E100	BU900	8/1/2022	8/1/2022
24,891.52	0.00	66 E100	BU900	8/1/2022	8/1/2022
24,891.52	0.00	67 E100	BU900	8/1/2022	8/1/2022
25,309.69	0.00	68 E100	BU900	12/21/2022	12/21/2022
25,309.69	0.00	69 E100	BU900	1/20/2023	1/20/2023
25,309.69	0.00	70 E100	BU900	1/20/2023	1/20/2023
35,455.81	0.00	71 E100	BU900	6/10/2022	6/10/2022
35,455.81	0.00	72 E100	BU900	7/1/2022	7/1/2022
35,515.31	0.00	73 E100	BU900	7/1/2022	7/1/2022
35,455.81	0.00	74 E100	BU900	6/10/2022	6/10/2022
25,550.83	0.00	5 E100	BU900	8/21/2020	8/21/2020
25,569.45	0.00	6 E100	BU900	8/21/2020	8/21/2020
25,569.45	0.00	7 E100	BU900	8/21/2020	8/21/2020
25,569.45	0.00	8 E100	BU900	8/21/2020	8/21/2020
25,569.44	0.00	9 E100	BU900	8/21/2020	8/21/2020
29,217.01	0.00	10 E100	BU900	8/28/2020	8/28/2020

29,217.01	0.00	11 E100	BU900	8/28/2020	8/28/2020
25,550.84	0.00	12 E100	BU900	8/21/2020	8/21/2020
34,882.07	0.00	13 E100	BU900	8/1/2022	8/1/2022
34,882.39	0.00	14 E100	BU900	8/1/2022	8/1/2022
34,882.07	0.00	15 E100	BU900	8/1/2022	8/1/2022
34,882.39	0.00	16 E100	BU900	3/24/2022	3/24/2022
34,866.23	0.00	17 E100	BU900	3/24/2022	3/24/2022
34,866.23	0.00	18 E100	BU900	3/24/2022	3/24/2022
34,466.23	0.00	19 E100	BU900	3/24/2022	3/24/2022
34,866.23	0.00	20 E100	BU900	3/24/2022	3/24/2022
35,631.23	0.00	21 E100	BU900	5/4/2022	5/4/2022
34,866.23	0.00	22 E100	BU900	3/24/2022	3/24/2022
34,866.23	0.00	23 E100	BU900	3/24/2022	3/24/2022
34,866.23	0.00	24 E100	BU900	3/24/2022	3/24/2022
34,866.23	0.00	25 E100	BU900	3/24/2022	3/24/2022
34,866.23	0.00	26 E100	BU900	3/24/2022	3/24/2022
34,866.23	0.00	27 E100	BU900	3/24/2022	3/24/2022
34,866.23	0.00	28 E100	BU900	3/24/2022	3/24/2022
37,747.00	0.00	29 E100	BU900	12/4/2020	12/4/2020
37,747.00	0.00	30 E100	BU900	12/11/2020	12/11/2020
37,747.00	0.00	31 E100	BU900	12/11/2020	12/11/2020
37,747.00	0.00	32 E100	BU900	12/18/2020	12/18/2020
37,747.00	0.00	33 E100	BU900	12/18/2020	12/18/2020
44,659.83	0.00	116 E100	BU900	2/1/2023	2/1/2023
44,659.83	0.00	117 E100	BU900	2/1/2023	2/1/2023

43,005.57	0.00	118 E100	BU900	1/24/2023	1/24/2023
44,659.83	0.00	119 E100	BU900	2/1/2023	2/1/2023
44,659.83	0.00	120 E100	BU900	2/1/2023	2/1/2023
44,659.83	0.00	121 E100	BU900	2/1/2023	2/1/2023
44,659.83	0.00	122 E100	BU900	12/24/2022	12/24/2022
46,169.85	0.00	123 E100	BU900	8/18/2023	8/18/2023
46,124.71	0.00	124 E100	BU900	8/18/2023	8/18/2023
45,694.76	0.00	125 E100	BU900	8/18/2023	8/18/2023
46,150.35	0.00	126 E100	BU900	8/18/2023	8/18/2023
46,337.89	0.00	127 E100	BU900	9/5/2023	9/5/2023
67,065.52	0.00	128 E100	BU900	10/1/2023	10/1/2023
67,284.14	0.00	129 E100	BU900	10/1/2023	10/1/2023
66,441.23	0.00	130 E100	BU900	10/1/2023	10/1/2023
66,749.77	0.00	131 E100	BU900	10/1/2023	10/1/2023
54,613.76	0.00	155 E100	BU900	6/24/2024	6/24/2024
54,782.71	0.00	156 E100	BU900	6/24/2024	6/24/2024
54,787.48	0.00	157 E100	BU900	6/24/2024	6/24/2024
70,412.35	0.00	158 E100	BU900	11/1/2024	11/1/2024
54,622.51	0.00	159 E100	BU900	6/24/2024	6/24/2024
51,428.41	0.00	160 E100	BU900	5/1/2025	5/1/2025
51,486.62	0.00	161 E100	BU900	5/1/2025	5/1/2025
51,483.89	0.00	162 E100	BU900	5/1/2025	5/1/2025
51,444.37	0.00	163 E100	BU900	5/1/2025	5/1/2025
51,624.08	0.00	164 E100	BU900	5/1/2025	5/1/2025
51,444.37	0.00	165 E100	BU900	5/1/2025	5/1/2025

51,567.00	0.00	166 E100	BU900	5/1/2025	5/1/2025
51,614.55	0.00	167 E100	BU900	5/1/2025	5/1/2025
51,506.39	0.00	168 E100	BU900	5/1/2025	5/1/2025
58,753.82	0.00	169 E100	BU900	5/1/2025	5/1/2025
51,932.64	0.00	170 E100	BU900	6/1/2025	6/1/2025
51,842.24	0.00	171 E100	BU900	6/1/2025	6/1/2025
48,984.75	0.00	172 E100	BU900	6/1/2025	6/1/2025
51,913.18	0.00	173 E100	BU900	6/1/2025	6/1/2025
48,923.74	0.00	174 E100	BU900	6/1/2025	6/1/2025
48,984.75	0.00	175 E100	BU900	6/1/2025	6/1/2025
51,972.52	0.00	176 E100	BU900	6/1/2025	6/1/2025
51,845.27	0.00	177 E100	BU900	6/1/2025	6/1/2025
51,796.78	0.00	178 E100	BU900	6/1/2025	6/1/2025
51,842.24	0.00	179 E100	BU900	6/1/2025	6/1/2025
51,962.92	0.00	180 E100	BU900	6/1/2025	6/1/2025
51,814.88	0.00	181 E100	BU900	6/1/2025	6/1/2025
51,875.01	0.00	183 E100	BU900	6/1/2025	6/1/2025
51,883.07	0.00	184 E100	BU900	6/1/2025	6/1/2025
52,574.49	0.00	185 E100	BU900	6/1/2025	6/1/2025
51,905.28	0.00	186 E100	BU900	6/1/2025	6/1/2025
49,207.55	0.00	187 E100	BU900	6/1/2025	6/1/2025
48,984.75	0.00	188 E100	BU900	6/14/2025	6/14/2025
34,487.72	0.00	189 E100	BU900	6/19/2025	6/19/2025
34,487.72	0.00	190 E100	BU900	6/19/2025	6/19/2025
34,487.72	0.00	191 E100	BU900	6/19/2025	6/19/2025

49,142.71	0.00	182 E100	BU900	6/1/2025	6/1/2025
66,848.59	0.00	132 E100	BU900	10/1/2023	10/1/2023
67,373.33	0.00	133 E100	BU900	10/1/2023	10/1/2023
67,057.13	0.00	134 E100	BU900	10/1/2023	10/1/2023
67,057.13	0.00	135 E100	BU900	10/1/2023	10/1/2023
66,968.39	0.00	136 E100	BU900	10/1/2023	10/1/2023
66,972.35	0.00	137 E100	BU900	10/1/2023	10/1/2023
25,569.45	0.00	138 E100	BU900	8/21/2020	8/21/2020
59,140.00	0.00	139 E100	BU900	3/31/2024	3/31/2024
59,777.74	0.00	145 E100	BU900	5/16/2024	5/16/2024
60,377.85	0.00	146 E100	BU900	5/16/2024	5/16/2024
60,366.81	0.00	147 E100	BU900	5/16/2024	5/16/2024
60,366.81	0.00	148 E100	BU900	5/16/2024	5/16/2024
60,377.85	0.00	149 E100	BU900	5/16/2024	5/16/2024
54,605.35	0.00	150 E100	BU900	6/12/2024	6/12/2024
54,605.36	0.00	151 E100	BU900	6/12/2024	6/12/2024
54,763.01	0.00	152 E100	BU900	6/12/2024	6/12/2024
54,622.52	0.00	153 E100	BU900	6/24/2024	6/24/2024
54,578.72	0.00	154 E100	BU900	6/24/2024	6/24/2024
43,005.57	0.00	86 E100	BU900	1/11/2023	1/11/2023
38,509.06	0.00	75 E100	BU900	11/28/2022	11/28/2022
38,509.06	0.00	76 E100	BU900	11/28/2022	11/28/2022
35,515.31	0.00	77 E100	BU900	7/1/2022	7/1/2022
38,509.06	0.00	78 E100	BU900	11/28/2022	11/28/2022
35,455.81	0.00	79 E100	BU900	6/10/2022	6/10/2022

35,455.81	0.00	80 E100	BU900	6/10/2022	6/10/2022
34,701.10	0.00	81 E100	BU900	8/1/2022	8/1/2022
34,724.22	0.00	82 E100	BU900	8/1/2022	8/1/2022
35,126.10	0.00	83 E100	BU900	8/1/2022	8/1/2022
43,005.57	0.00	84 E100	BU900	1/24/2023	1/24/2023
44,659.82	0.00	85 E100	BU900	1/24/2023	1/24/2023
43,005.58	0.00	87 E100	BU900	12/24/2022	12/24/2022
44,659.82	0.00	88 E100	BU900	12/24/2022	12/24/2022
43,005.57	0.00	89 E100	BU900	1/6/2023	1/6/2023
43,005.58	0.00	90 E100	BU900	12/24/2022	12/24/2022
43,005.58	0.00	91 E100	BU900	2/1/2023	2/1/2023
44,659.83	0.00	92 E100	BU900	2/1/2023	2/1/2023
44,659.83	0.00	93 E100	BU900	12/24/2022	12/24/2022
44,659.82	0.00	94 E100	BU900	12/24/2022	12/24/2022
43,005.57	0.00	95 E100	BU900	1/6/2023	1/6/2023
43,005.57	0.00	96 E100	BU900	12/24/2022	12/24/2022
43,005.57	0.00	97 E100	BU900	1/24/2023	1/24/2023
43,005.57	0.00	98 E100	BU900	12/24/2022	12/24/2022
44,659.83	0.00	99 E100	BU900	1/11/2023	1/11/2023
44,659.83	0.00	100 E100	BU900	2/1/2023	2/1/2023
43,005.57	0.00	101 E100	BU900	12/24/2022	12/24/2022
43,005.57	0.00	102 E100	BU900	12/24/2022	12/24/2022
43,005.57	0.00	103 E100	BU900	12/22/2022	12/22/2022
43,005.57	0.00	104 E100	BU900	1/6/2023	1/6/2023
43,005.58	0.00	105 E100	BU900	12/24/2022	12/24/2022

44,659.83	0.00	106 E100	BU900	12/24/2022	12/24/2022
44,659.83	0.00	107 E100	BU900	1/6/2023	1/6/2023
44,659.83	0.00	108 E100	BU900	1/6/2023	1/6/2023
43,005.57	0.00	109 E100	BU900	1/6/2023	1/6/2023
44,659.83	0.00	110 E100	BU900	12/24/2022	12/24/2022
43,005.57	0.00	111 E100	BU900	1/24/2023	1/24/2023
43,005.57	0.00	112 E100	BU900	1/24/2023	1/24/2023
43,005.57	0.00	113 E100	BU900	1/27/2023	1/27/2023
43,005.57	0.00	114 E100	BU900	12/24/2022	12/24/2022
43,005.58	0.00	115 E100	BU900	12/24/2022	12/24/2022
53,942.75	0.00	313 E100	BU900	6/1/2026	6/1/2026
51,805.02	0.00	315 E100	BU900	6/1/2026	6/1/2026
53,942.75	0.00	316 E100	BU900	6/1/2026	6/1/2026
50,971.51	0.00	311 E100	BU900	6/1/2026	6/1/2026
51,946.43	0.00	296 E100	BU900	6/1/2026	6/1/2026
51,948.47	0.00	308 E100	BU900	6/1/2026	6/1/2026
50,971.51	0.00	309 E100	BU900	6/1/2026	6/1/2026
53,942.75	0.00	317 E100	BU900	6/1/2026	6/1/2026
51,946.43	0.00	302 E100	BU900	6/1/2026	6/1/2026
50,971.51	0.00	310 E100	BU900	6/1/2026	6/1/2026
51,948.47	0.00	304 E100	BU900	6/1/2026	6/1/2026
51,946.43	0.00	305 E100	BU900	6/1/2026	6/1/2026
53,942.75	0.00	306 E100	BU900	6/1/2026	6/1/2026
53,942.75	0.00	307 E100	BU900	6/1/2026	6/1/2026
51,946.43	0.00	297 E100	BU900	6/1/2026	6/1/2026

51,946.43	0.00	298 E100	BU900	6/1/2026	6/1/2026
51,948.47	0.00	299 E100	BU900	6/1/2026	6/1/2026
53,942.75	0.00	300 E100	BU900	6/1/2026	6/1/2026
51,946.43	0.00	301 E100	BU900	6/1/2026	6/1/2026
51,946.43	0.00	303 E100	BU900	6/1/2026	6/1/2026
53,942.75	0.00	314 E100	BU900	6/1/2026	6/1/2026
51,139.46	0.00	277 E100	BU900	8/1/2025	8/1/2025
53,942.75	0.00	319 E100	BU900	6/1/2026	6/1/2026
53,944.79	0.00	330 E100	BU900	6/1/2026	6/1/2026
53,942.75	0.00	322 E100	BU900	6/1/2026	6/1/2026
53,942.75	0.00	320 E100	BU900	6/1/2026	6/1/2026
51,807.06	0.00	321 E100	BU900	6/1/2026	6/1/2026
53,942.75	0.00	323 E100	BU900	6/1/2026	6/1/2026
53,942.75	0.00	325 E100	BU900	6/1/2026	6/1/2026
54,483.30	0.00	326 E100	BU900	6/1/2026	6/1/2026
53,942.75	0.00	328 E100	BU900	6/1/2026	6/1/2026
53,944.79	0.00	318 E100	BU900	6/1/2026	6/1/2026
51,805.02	0.00	327 E100	BU900	6/1/2026	6/1/2026
53,942.75	0.00	324 E100	BU900	6/1/2026	6/1/2026
53,942.75	0.00	329 E100	BU900	6/1/2026	6/1/2026

2,506.00	0.00	229 E100	BU900	2/27/2018	2/27/2018
4,232.55	0.00	230 E100	BU900	1/31/2017	1/31/2017
5,000.00	0.00	231 E100	BU900	10/11/2017	10/11/2017

3,313.21	0.00	232 L300	BU900	3/31/2016	3/31/2016
5,990.07	0.00	286 E100	BU900	3/1/2026	3/1/2026
4,247.58	0.00	206 L100	BU900	9/30/2018	9/30/2018
4,554.00	0.00	207 L100	BU900	10/31/2018	10/31/2018
9,654.66	0.00	216 L200	BU900	11/24/2020	11/24/2020
13,762.17	0.00	217 L200	BU900	12/31/2022	12/31/2022
10,120.95	0.00	193 L100	BU900	8/1/2022	8/1/2022
5,863.05	0.00	194 L300	BU900	6/1/2022	6/1/2022
3,199.00	0.00	195 L100	BU900	6/1/2022	6/1/2022
4,525.00	0.00	140 L300	BU900	6/20/2022	6/20/2022
6,012.95	0.00	220 L200	BU900	12/31/2022	12/31/2022
1,354.20	0.00	227 E100	BU900	1/31/2023	1/31/2023
7,479.69	0.00	235 L300	BU900	7/1/2022	7/1/2022
6,858.96	0.00	256 L200	BU900	12/1/2023	12/1/2023
1,875.00	0.00	257 L200	BU900	8/31/2023	8/31/2023
4,187.56	0.00	258 L600	BU900	12/8/2023	12/8/2023
1,487.26	0.00	259 L400	BU900	10/31/2023	10/31/2023
4,200.00	0.00	260 L400	BU900	4/30/2024	4/30/2024
57,831.66	0.00	262 L400	BU900	7/31/2024	7/31/2024
1,556.42	0.00	263 L400	BU900	7/31/2024	7/31/2024
6,678.00	0.00	264 E100	BU900	8/1/2024	8/1/2024
3,445.50	0.00	265 E100	BU900	8/1/2024	8/1/2024
3,975.00	0.00	268 E100	BU900	9/1/2024	9/1/2024

95,886.25	0.00	269 E100	BU900	9/1/2024	9/1/2024
8,674.15	0.00	270 E100	BU900	10/1/2024	10/1/2024
17,620.00	0.00	274 E100	BU900	5/31/2025	5/31/2025
16,265.00	0.00	292 L100	BU900	5/1/2026	5/1/2026
4,786.20	0.00	201 E100	BU900	4/30/2023	4/30/2023
2,951.85	0.00	215 L200	BU900	3/1/2023	3/1/2023
3,208.71	0.00	334 L100	BU900	9/24/2026	9/24/2026
3,109.54	0.00	142 L200	BU200	2/11/2020	2/11/2020
3,109.55	0.00	143 L100	BU200	2/11/2020	2/11/2020
3,109.54	0.00	144 L300	BU200	2/11/2020	2/11/2020
1,959.69	0.00	219 L200	BU500	6/30/2018	6/30/2018
1,645.74	0.00	222 E100	BU900	12/7/2015	12/7/2015
11,774.46	0.00	223 L300	BU500	8/22/2016	8/22/2016
4,883.99	0.00	224 L200	BU900	3/1/2023	3/1/2023
8,062.47	0.00	225 L300	BU900	7/1/2022	7/1/2022
5,131.72	0.00	226 L200	BU900	3/22/2023	3/22/2023
24,036.38	0.00	228 L100	BU500	12/31/2019	12/31/2019
2,499.04	0.00	233 L100	BU900	5/31/2021	5/31/2021
3,607.02	0.00	237 L300	BU900	6/30/2021	6/30/2021
5,570.41	0.00	238 L200	BU500	12/31/2019	12/31/2019
39,977.15	0.00	240 E100	BU900	5/23/2014	5/23/2014
53,774.00	0.00	241 L300	BU500	4/20/2016	4/20/2016
4,921.98	0.00	243 E100	BU900	4/30/2023	4/30/2023

45,244.00	0.00	245 E100	BU900	8/31/2011	8/31/2011
5,931.71	0.00	246 L200	BU300	5/1/2022	5/1/2022
12,263.45	0.00	247 L200	BU500	6/1/2022	6/1/2022
15,565.84	0.00	248 E100	BU900	12/1/2023	12/1/2023
2,712.53	0.00	249 L300	BU300	9/1/2023	9/1/2023
4,238.54	0.00	250 L300	BU200	1/31/2024	1/31/2024
1,620.26	0.00	251 L200	BU300	10/1/2023	10/1/2023
1,620.26	0.00	252 L200	BU300	10/1/2023	10/1/2023
2,084.32	0.00	253 E100	BU900	12/1/2023	12/1/2023
6,377.01	0.00	254 L200	BU200	12/1/2023	12/1/2023
10,752.48	0.00	255 E100	BU900	3/31/2024	3/31/2024
4,717.26	0.00	261 L600	BU900	6/30/2024	6/30/2024
4,282.02	0.00	266 E100	BU900	3/1/2025	3/1/2025
6,068.90	0.00	271 E100	BU900	3/14/2025	3/14/2025
6,149.71	0.00	273 E100	BU900	4/30/2025	4/30/2025
4,752.72	0.00	276 E100	BU900	9/1/2024	9/1/2024
4,951.87	0.00	278 E100	BU900	8/1/2025	8/1/2025
12,033.03	0.00	288 E100	BU900	3/27/2026	4/1/2026
5,350.00	0.00	281 E100	BU900	10/15/2025	10/15/2025
2,424.09	0.00	294 L300	BU900	5/1/2026	5/1/2026
4,878.78	0.00	197 L200	BU900	4/30/2023	4/30/2023
2,339.63	0.00	198 L100	BU100	1/31/2019	1/31/2019
1,192.67	0.00	199 L100	BU200	1/31/2019	1/31/2019
3,480.86	0.00	200 L300	BU900	7/1/2022	7/1/2022
8,516.15	0.00	202 E100	BU900	5/1/2022	5/1/2022

5,003.42	0.00	203 L300	BU900	7/1/2022	7/1/2022
4,974.94	0.00	279 E100	BU900	8/1/2025	8/1/2025
12,274.83	0.00	293 E100	BU900	5/1/2026	5/1/2026
27,026.79	0.00	285 E100	BU900	3/1/2026	3/1/2026
14,889.00	0.00	312 E100	BU900	6/22/2026	6/22/2026
4,572.83	0.00	289 E100	BU900	4/1/2026	4/1/2026
5,188.74	0.00	204 L200	BU500	12/31/2019	12/31/2019
14,130.89	0.00	210 L300	BU500	3/31/2022	3/31/2022
5,772.65	0.00	211 L200	BU900	3/6/2023	3/6/2023
11,545.30	0.00	212 E100	BU900	6/20/2023	6/20/2023
4,278.56	0.00	213 L300	BU900	7/1/2022	7/1/2022
4,087.48	0.00	214 L200	BU900	5/23/2019	5/23/2019
1,812.35	0.00	218 L200	BU200	8/31/2018	8/31/2018
2,800.00	0.00	4 L300	BU200	6/9/2016	6/9/2016
2,800.00	0.00	234 L100	BU300	4/30/2015	4/30/2015
3,456.13	0.00	236 L300	BU200	3/30/2015	3/30/2015
3,647.58	0.00	242 L200	BU500	3/22/2018	3/22/2018

Beginning depreciation balance	Period depreciation balance	Ending depreciation balance
18,800.41	0.00	18,800.41
91,038.79	0.00	91,038.79
13,142.55	0.00	13,142.55
3,920.00	0.00	3,920.00
9,559.37	0.00	9,559.37
1,800.90	100.05	1,900.95
2,017.62	112.09	2,129.71
2,552.80	159.55	2,712.35
366.00	36.60	402.60
8.30	1.66	9.96
553.52	69.19	622.71
320.65	64.13	384.78
461.86	65.98	527.84
533.88	88.98	622.86
760.56	190.14	950.70
21,021.86	0.00	21,021.86
18,422.38	0.00	18,422.38
18,687.79	0.00	18,687.79
0.00	122.37	122.37
197.76	98.88	296.64

225.14	112.57	337.71
204,392.14	**1,222.19**	**205,614.33**
37,747.00	0.00	37,747.00
37,747.00	0.00	37,747.00
32,501.13	0.00	32,501.13
35,455.81	0.00	35,455.81
35,515.31	0.00	35,515.31
35,515.31	0.00	35,515.31
35,515.31	0.00	35,515.31
31,762.46	0.00	31,762.46
35,455.81	0.00	35,455.81
31,941.16	694.38	32,635.54
24,849.54	552.22	25,401.76
31,941.16	694.38	32,635.54
31,941.16	694.38	32,635.54
31,941.16	694.38	32,635.54
31,941.16	694.38	32,635.54
31,941.17	694.38	32,635.55
31,941.16	694.38	32,635.54
24,891.52	0.00	24,891.52
24,891.52	0.00	24,891.52
24,891.52	0.00	24,891.52
24,891.52	0.00	24,891.52
24,891.52	0.00	24,891.52

24,891.52	0.00	24,891.52
24,891.52	0.00	24,891.52
24,891.52	0.00	24,891.52
24,891.52	0.00	24,891.52
24,891.52	0.00	24,891.52
24,891.52	0.00	24,891.52
24,891.52	0.00	24,891.52
24,891.52	0.00	24,891.52
24,891.52	0.00	24,891.52
24,891.52	0.00	24,891.52
24,891.52	0.00	24,891.52
24,891.52	0.00	24,891.52
24,891.52	0.00	24,891.52
23,727.82	527.29	24,255.11
23,200.53	527.29	23,727.82
23,200.53	527.29	23,727.82
35,455.81	0.00	35,455.81
35,455.81	0.00	35,455.81
35,515.31	0.00	35,515.31
35,455.81	0.00	35,455.81
25,550.83	0.00	25,550.83
25,569.45	0.00	25,569.45
25,569.45	0.00	25,569.45
25,569.45	0.00	25,569.45
25,569.44	0.00	25,569.44
29,217.01	0.00	29,217.01

29,217.01	0.00	29,217.01
25,550.84	0.00	25,550.84
30,521.81	0.00	30,521.81
34,882.39	0.00	34,882.39
29,068.39	0.00	29,068.39
32,702.23	0.00	32,702.23
31,960.71	0.00	31,960.71
31,960.71	0.00	31,960.71
31,594.03	0.00	31,594.03
33,413.47	0.00	33,413.47
32,661.95	0.00	32,661.95
31,960.71	0.00	31,960.71
31,960.71	0.00	31,960.71
31,960.71	0.00	31,960.71
33,413.47	0.00	33,413.47
32,687.09	0.00	32,687.09
34,139.85	0.00	34,139.85
33,413.47	0.00	33,413.47
37,747.00	0.00	37,747.00
37,747.00	0.00	37,747.00
37,747.00	0.00	37,747.00
37,747.00	0.00	37,747.00
37,747.00	0.00	37,747.00
40,007.73	930.42	40,938.15
40,007.73	930.42	40,938.15

39,421.77	895.95	40,317.72
40,007.73	930.42	40,938.15
40,007.73	930.42	40,938.15
40,007.73	930.42	40,938.15
41,868.57	930.42	42,798.99
35,589.19	961.87	36,551.06
24,023.25	0.00	24,023.25
35,222.98	951.98	36,174.96
35,574.18	961.47	36,535.65
34,753.33	965.38	35,718.71
48,901.92	1,397.20	50,299.12
49,061.26	1,401.76	50,463.02
48,446.65	1,384.19	49,830.84
48,671.70	1,390.62	50,062.32
30,720.17	1,137.79	31,857.96
30,815.20	1,141.31	31,956.51
30,817.87	1,141.41	31,959.28
32,272.24	1,466.92	33,739.16
30,725.14	1,137.97	31,863.11
17,142.72	1,071.42	18,214.14
17,162.14	1,072.64	18,234.78
17,161.28	1,072.58	18,233.86
17,148.05	1,071.76	18,219.81
17,208.00	1,075.50	18,283.50
17,148.05	1,071.76	18,219.81

17,188.96	1,074.31	18,263.27
17,204.80	1,075.30	18,280.10
17,168.79	1,073.05	18,241.84
19,584.54	1,224.04	20,808.58
16,228.95	1,081.93	17,310.88
16,200.60	1,080.04	17,280.64
15,307.65	1,020.51	16,328.16
16,222.80	1,081.52	17,304.32
15,288.60	1,019.24	16,307.84
15,307.65	1,020.51	16,328.16
16,241.40	1,082.76	17,324.16
16,201.64	1,080.11	17,281.75
16,186.48	1,079.10	17,265.58
16,200.60	1,080.04	17,280.64
16,238.40	1,082.56	17,320.96
16,192.05	1,079.47	17,271.52
16,210.92	1,080.73	17,291.65
16,213.37	1,080.90	17,294.27
16,429.50	1,095.30	17,524.80
16,220.40	1,081.36	17,301.76
15,377.27	1,025.16	16,402.43
15,307.65	1,020.51	16,328.16
10,777.35	718.49	11,495.84
10,777.35	718.49	11,495.84
10,777.35	718.49	11,495.84

15,357.00	1,023.80	16,380.80
33,424.27	0.00	33,424.27
49,126.35	1,403.61	50,529.96
48,895.74	1,397.03	50,292.77
48,895.74	1,397.03	50,292.77
48,831.05	1,395.18	50,226.23
48,833.97	1,395.26	50,229.23
25,569.45	0.00	25,569.45
59,140.00	0.00	59,140.00
34,870.34	1,245.37	36,115.71
35,220.36	1,257.87	36,478.23
35,213.92	1,257.64	36,471.56
35,213.92	1,257.64	36,471.56
35,220.36	1,257.87	36,478.23
30,715.47	1,137.61	31,853.08
30,715.47	1,137.61	31,853.08
30,804.11	1,140.90	31,945.01
30,725.15	1,137.97	31,863.12
30,700.46	1,137.06	31,837.52
39,421.77	895.95	40,317.72
36,904.50	802.28	37,706.78
36,904.50	802.28	37,706.78
35,515.31	0.00	35,515.31
36,904.50	802.28	37,706.78
35,455.81	0.00	35,455.81

35,455.81	0.00	35,455.81
34,701.10	0.00	34,701.10
34,724.22	0.00	34,724.22
35,126.10	0.00	35,126.10
39,421.77	895.95	40,317.72
40,938.14	930.42	41,868.56
40,317.73	895.95	41,213.68
41,868.56	930.42	42,798.98
39,421.77	895.95	40,317.72
40,317.73	895.95	41,213.68
38,525.83	895.95	39,421.78
40,007.73	930.42	40,938.15
41,868.57	930.42	42,798.99
41,868.56	930.42	42,798.98
39,421.77	895.95	40,317.72
40,317.72	895.95	41,213.67
39,421.77	895.95	40,317.72
40,317.72	895.95	41,213.67
40,938.15	930.42	41,868.57
40,007.73	930.42	40,938.15
40,317.72	895.95	41,213.67
40,317.72	895.95	41,213.67
40,317.72	895.95	41,213.67
39,421.77	895.95	40,317.72
40,317.73	0.00	40,317.73

41,868.57	930.42	42,798.99
40,938.15	930.42	41,868.57
40,938.15	930.42	41,868.57
39,421.77	895.95	40,317.72
41,868.57	930.42	42,798.99
39,421.77	895.95	40,317.72
39,421.77	895.95	40,317.72
39,421.77	895.95	40,317.72
40,317.72	895.95	41,213.67
40,317.73	895.95	41,213.68
2,697.12	899.04	3,596.16
2,590.23	863.41	3,453.64
2,697.12	899.04	3,596.16
2,548.56	849.52	3,398.08
2,597.31	865.77	3,463.08
2,597.40	865.80	3,463.20
2,548.56	849.52	3,398.08
2,697.12	899.04	3,596.16
2,597.31	865.77	3,463.08
2,548.56	849.52	3,398.08
2,597.40	865.80	3,463.20
2,597.31	865.77	3,463.08
2,697.12	899.04	3,596.16
2,697.12	899.04	3,596.16
2,597.31	865.77	3,463.08

2,597.31	865.77	3,463.08
2,597.40	865.80	3,463.20
2,697.12	899.04	3,596.16
2,597.31	865.77	3,463.08
2,597.31	865.77	3,463.08
2,697.12	899.04	3,596.16
13,850.20	1,065.40	14,915.60
2,697.12	899.04	3,596.16
2,697.23	899.08	3,596.31
2,697.12	899.04	3,596.16
2,697.12	899.04	3,596.16
2,590.35	863.45	3,453.80
2,697.12	899.04	3,596.16
2,697.12	899.04	3,596.16
2,724.15	908.05	3,632.20
2,697.12	899.04	3,596.16
2,697.23	899.08	3,596.31
2,590.23	863.41	3,453.64
2,697.12	899.04	3,596.16
2,697.12	899.04	3,596.16
5,832,631.93	**142,716.41**	**5,975,348.34**

2,506.00	0.00	2,506.00
4,232.55	0.00	4,232.55
5,000.00	0.00	5,000.00

3,313.21	0.00	3,313.21
598.98	99.83	698.81
4,247.58	0.00	4,247.58
4,554.00	0.00	4,554.00
9,654.66	0.00	9,654.66
10,321.62	229.37	10,550.99
44,428.60	**329.20**	**44,757.80**

8,265.36	168.69	8,434.05
5,863.05	0.00	5,863.05
3,199.00	0.00	3,199.00
4,525.00	0.00	4,525.00
4,509.65	100.22	4,609.87
1,354.20	0.00	1,354.20
6,233.00	124.66	6,357.66
3,772.32	114.32	3,886.64
1,156.25	31.25	1,187.50
2,303.07	69.79	2,372.86
867.51	24.79	892.30
2,030.00	70.00	2,100.00
25,060.36	963.86	26,024.22
674.44	25.94	700.38
2,782.50	111.30	2,893.80
1,435.50	57.42	1,492.92
1,590.00	66.25	1,656.25

38,354.40	1,598.10	39,952.50
3,325.06	144.57	3,469.63
4,698.56	293.66	4,992.22
1,084.32	271.08	1,355.40
3,270.57	79.77	3,350.34
2,066.25	49.20	2,115.45
0.00	53.47	53.47
128,420.37	**4,418.34**	**132,838.71**

3,109.54	0.00	3,109.54
3,109.55	0.00	3,109.55
3,109.54	0.00	3,109.54
1,959.69	0.00	1,959.69
1,645.74	0.00	1,645.74
11,774.46	0.00	11,774.46
4,883.99	0.00	4,883.99
8,062.47	0.00	8,062.47
3,592.18	85.53	3,677.71
24,036.38	0.00	24,036.38
2,499.04	0.00	2,499.04
3,607.02	0.00	3,607.02
5,570.41	0.00	5,570.41
39,977.15	0.00	39,977.15
53,774.00	0.00	53,774.00
3,363.23	82.03	3,445.26

45,244.00	0.00	45,244.00
5,931.71	0.00	5,931.71
12,263.45	0.00	12,263.45
14,268.67	432.39	14,701.06
2,712.53	0.00	2,712.53
3,767.58	117.74	3,885.32
1,575.25	45.01	1,620.26
1,575.25	45.01	1,620.26
1,910.62	57.90	1,968.52
5,845.59	177.14	6,022.73
8,960.40	298.68	9,259.08
2,122.74	78.62	2,201.36
2,140.92	118.95	2,259.87
1,820.60	101.15	1,921.75
1,742.33	102.49	1,844.82
1,901.04	79.21	1,980.25
1,788.15	137.55	1,925.70
1,002.75	200.55	1,203.30
980.76	89.16	1,069.92
161.60	40.40	202.00
4,878.78	0.00	4,878.78
2,339.63	0.00	2,339.63
1,192.67	0.00	1,192.67
3,480.86	0.00	3,480.86
8,516.15	0.00	8,516.15

5,003.42	0.00	5,003.42
1,796.47	138.19	1,934.66
818.32	204.58	1,022.90
2,702.64	450.44	3,153.08
744.45	248.15	992.60
381.05	76.21	457.26
5,188.74	0.00	5,188.74
14,130.89	0.00	14,130.89
4,040.82	96.21	4,137.03
7,504.38	192.42	7,696.80
4,278.56	0.00	4,278.56
4,087.48	0.00	4,087.48
1,812.35	0.00	1,812.35
364,687.99	**3,695.71**	**368,383.70**
2,800.00	0.00	2,800.00
2,800.00	0.00	2,800.00
3,456.13	0.00	3,456.13
3,647.58	0.00	3,647.58
12,703.71	**0.00**	**12,703.71**
6,587,264.74	152,381.85	6,739,646.59

Total remaining depreciation	Journal	Book
0.00	Fixed Asset Journal	Accrual
0.00	Fixed Asset Journal	Accrual
0.00	Fixed Asset Journal	Accrual
0.00	Fixed Asset Journal	Accrual
0.00	Fixed Asset Journal	Accrual
4,102.23	Fixed Asset Journal	Accrual
4,595.92	Fixed Asset Journal	Accrual
6,860.99	Fixed Asset Journal	Accrual
1,793.55	Fixed Asset Journal	Accrual
90.04	Fixed Asset Journal	Accrual
3,528.91	Fixed Asset Journal	Accrual
3,463.52	Fixed Asset Journal	Accrual
3,431.16	Fixed Asset Journal	Accrual
4,716.44	Fixed Asset Journal	Accrual
10,457.82	Fixed Asset Journal	Accrual
0.00	Fixed Asset Journal	Accrual
0.00	Fixed Asset Journal	Accrual
0.00	Fixed Asset Journal	Accrual
7,219.97	Fixed Asset Journal	Accrual
5,636.46	Fixed Asset Journal	Accrual

6,416.88	Fixed Asset Journal	Accrual
0.00	Fixed Asset Journal	Accrual
0.00	Fixed Asset Journal	Accrual
2,954.68	Fixed Asset Journal	Accrual
0.00	Fixed Asset Journal	Accrual
0.00	Fixed Asset Journal	Accrual
0.00	Fixed Asset Journal	Accrual
0.00	Fixed Asset Journal	Accrual
3,693.35	Fixed Asset Journal	Accrual
0.00	Fixed Asset Journal	Accrual
694.38	Fixed Asset Journal	Accrual
1,104.44	Fixed Asset Journal	Accrual
694.38	Fixed Asset Journal	Accrual
694.38	Fixed Asset Journal	Accrual
694.38	Fixed Asset Journal	Accrual
694.38	Fixed Asset Journal	Accrual
694.38	Fixed Asset Journal	Accrual
694.38	Fixed Asset Journal	Accrual
0.00	Fixed Asset Journal	Accrual
0.00	Fixed Asset Journal	Accrual
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0.00	Fixed Asset Journal	Accrual
0.00	Fixed Asset Journal	Accrual
0.00	Fixed Asset Journal	Accrual
0.00	Fixed Asset Journal	Accrual
1,054.58	Fixed Asset Journal	Accrual
1,581.87	Fixed Asset Journal	Accrual
1,581.87	Fixed Asset Journal	Accrual
0.00	Fixed Asset Journal	Accrual
0.00	Fixed Asset Journal	Accrual
0.00	Fixed Asset Journal	Accrual
0.00	Fixed Asset Journal	Accrual
0.00	Fixed Asset Journal	Accrual
0.00	Fixed Asset Journal	Accrual
0.00	Fixed Asset Journal	Accrual
0.00	Fixed Asset Journal	Accrual
0.00	Fixed Asset Journal	Accrual
0.00	Fixed Asset Journal	Accrual

0.00	Fixed Asset Journal	Accrual
0.00	Fixed Asset Journal	Accrual
4,360.26	Fixed Asset Journal	Accrual
0.00	Fixed Asset Journal	Accrual
5,813.68	Fixed Asset Journal	Accrual
2,180.16	Fixed Asset Journal	Accrual
2,905.52	Fixed Asset Journal	Accrual
2,905.52	Fixed Asset Journal	Accrual
2,872.20	Fixed Asset Journal	Accrual
1,452.76	Fixed Asset Journal	Accrual
2,969.28	Fixed Asset Journal	Accrual
2,905.52	Fixed Asset Journal	Accrual
2,905.52	Fixed Asset Journal	Accrual
2,905.52	Fixed Asset Journal	Accrual
1,452.76	Fixed Asset Journal	Accrual
2,179.14	Fixed Asset Journal	Accrual
726.38	Fixed Asset Journal	Accrual
1,452.76	Fixed Asset Journal	Accrual
0.00	Fixed Asset Journal	Accrual
0.00	Fixed Asset Journal	Accrual
0.00	Fixed Asset Journal	Accrual
0.00	Fixed Asset Journal	Accrual
0.00	Fixed Asset Journal	Accrual
3,721.68	Fixed Asset Journal	Accrual
3,721.68	Fixed Asset Journal	Accrual

2,687.85	Fixed Asset Journal	Accrual
3,721.68	Fixed Asset Journal	Accrual
3,721.68	Fixed Asset Journal	Accrual
3,721.68	Fixed Asset Journal	Accrual
1,860.84	Fixed Asset Journal	Accrual
9,618.79	Fixed Asset Journal	Accrual
22,101.46	Fixed Asset Journal	Accrual
9,519.80	Fixed Asset Journal	Accrual
9,614.70	Fixed Asset Journal	Accrual
10,619.18	Fixed Asset Journal	Accrual
16,766.40	Fixed Asset Journal	Accrual
16,821.12	Fixed Asset Journal	Accrual
16,610.39	Fixed Asset Journal	Accrual
16,687.45	Fixed Asset Journal	Accrual
22,755.80	Fixed Asset Journal	Accrual
22,826.20	Fixed Asset Journal	Accrual
22,828.20	Fixed Asset Journal	Accrual
36,673.19	Fixed Asset Journal	Accrual
22,759.40	Fixed Asset Journal	Accrual
33,214.27	Fixed Asset Journal	Accrual
33,251.84	Fixed Asset Journal	Accrual
33,250.03	Fixed Asset Journal	Accrual
33,224.56	Fixed Asset Journal	Accrual
33,340.58	Fixed Asset Journal	Accrual
33,224.56	Fixed Asset Journal	Accrual

33,303.73	Fixed Asset Journal	Accrual
33,334.45	Fixed Asset Journal	Accrual
33,264.55	Fixed Asset Journal	Accrual
37,945.24	Fixed Asset Journal	Accrual
34,621.76	Fixed Asset Journal	Accrual
34,561.60	Fixed Asset Journal	Accrual
32,656.59	Fixed Asset Journal	Accrual
34,608.86	Fixed Asset Journal	Accrual
32,615.90	Fixed Asset Journal	Accrual
32,656.59	Fixed Asset Journal	Accrual
34,648.36	Fixed Asset Journal	Accrual
34,563.52	Fixed Asset Journal	Accrual
34,531.20	Fixed Asset Journal	Accrual
34,561.60	Fixed Asset Journal	Accrual
34,641.96	Fixed Asset Journal	Accrual
34,543.36	Fixed Asset Journal	Accrual
34,583.36	Fixed Asset Journal	Accrual
34,588.80	Fixed Asset Journal	Accrual
35,049.69	Fixed Asset Journal	Accrual
34,603.52	Fixed Asset Journal	Accrual
32,805.12	Fixed Asset Journal	Accrual
32,656.59	Fixed Asset Journal	Accrual
22,991.88	Fixed Asset Journal	Accrual
22,991.88	Fixed Asset Journal	Accrual
22,991.88	Fixed Asset Journal	Accrual

32,761.91	Fixed Asset Journal	Accrual
33,424.32	Fixed Asset Journal	Accrual
16,843.37	Fixed Asset Journal	Accrual
16,764.36	Fixed Asset Journal	Accrual
16,764.36	Fixed Asset Journal	Accrual
16,742.16	Fixed Asset Journal	Accrual
16,743.12	Fixed Asset Journal	Accrual
0.00	Fixed Asset Journal	Accrual
0.00	Fixed Asset Journal	Accrual
23,662.03	Fixed Asset Journal	Accrual
23,899.62	Fixed Asset Journal	Accrual
23,895.25	Fixed Asset Journal	Accrual
23,895.25	Fixed Asset Journal	Accrual
23,899.62	Fixed Asset Journal	Accrual
22,752.27	Fixed Asset Journal	Accrual
22,752.28	Fixed Asset Journal	Accrual
22,818.00	Fixed Asset Journal	Accrual
22,759.40	Fixed Asset Journal	Accrual
22,741.20	Fixed Asset Journal	Accrual
2,687.85	Fixed Asset Journal	Accrual
802.28	Fixed Asset Journal	Accrual
802.28	Fixed Asset Journal	Accrual
0.00	Fixed Asset Journal	Accrual
802.28	Fixed Asset Journal	Accrual
0.00	Fixed Asset Journal	Accrual

0.00	Fixed Asset Journal	Accrual
0.00	Fixed Asset Journal	Accrual
0.00	Fixed Asset Journal	Accrual
0.00	Fixed Asset Journal	Accrual
2,687.85	Fixed Asset Journal	Accrual
2,791.26	Fixed Asset Journal	Accrual
1,791.90	Fixed Asset Journal	Accrual
1,860.84	Fixed Asset Journal	Accrual
2,687.85	Fixed Asset Journal	Accrual
1,791.90	Fixed Asset Journal	Accrual
3,583.80	Fixed Asset Journal	Accrual
3,721.68	Fixed Asset Journal	Accrual
1,860.84	Fixed Asset Journal	Accrual
1,860.84	Fixed Asset Journal	Accrual
2,687.85	Fixed Asset Journal	Accrual
1,791.90	Fixed Asset Journal	Accrual
2,687.85	Fixed Asset Journal	Accrual
1,791.90	Fixed Asset Journal	Accrual
2,791.26	Fixed Asset Journal	Accrual
3,721.68	Fixed Asset Journal	Accrual
1,791.90	Fixed Asset Journal	Accrual
1,791.90	Fixed Asset Journal	Accrual
1,791.90	Fixed Asset Journal	Accrual
2,687.85	Fixed Asset Journal	Accrual
2,687.85	Fixed Asset Journal	Accrual

1,860.84	Fixed Asset Journal	Accrual
2,791.26	Fixed Asset Journal	Accrual
2,791.26	Fixed Asset Journal	Accrual
2,687.85	Fixed Asset Journal	Accrual
1,860.84	Fixed Asset Journal	Accrual
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2,687.85	Fixed Asset Journal	Accrual
2,687.85	Fixed Asset Journal	Accrual
1,791.90	Fixed Asset Journal	Accrual
1,791.90	Fixed Asset Journal	Accrual
50,346.59	Fixed Asset Journal	Accrual
48,351.38	Fixed Asset Journal	Accrual
50,346.59	Fixed Asset Journal	Accrual
47,573.43	Fixed Asset Journal	Accrual
48,483.35	Fixed Asset Journal	Accrual
48,485.27	Fixed Asset Journal	Accrual
47,573.43	Fixed Asset Journal	Accrual
50,346.59	Fixed Asset Journal	Accrual
48,483.35	Fixed Asset Journal	Accrual
47,573.43	Fixed Asset Journal	Accrual
48,485.27	Fixed Asset Journal	Accrual
48,483.35	Fixed Asset Journal	Accrual
50,346.59	Fixed Asset Journal	Accrual
50,346.59	Fixed Asset Journal	Accrual
48,483.35	Fixed Asset Journal	Accrual

48,483.35	Fixed Asset Journal	Accrual
48,485.27	Fixed Asset Journal	Accrual
50,346.59	Fixed Asset Journal	Accrual
48,483.35	Fixed Asset Journal	Accrual
48,483.35	Fixed Asset Journal	Accrual
50,346.59	Fixed Asset Journal	Accrual
36,223.86	Fixed Asset Journal	Accrual
50,346.59	Fixed Asset Journal	Accrual
50,348.48	Fixed Asset Journal	Accrual
50,346.59	Fixed Asset Journal	Accrual
50,346.59	Fixed Asset Journal	Accrual
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50,346.59	Fixed Asset Journal	Accrual
50,851.10	Fixed Asset Journal	Accrual
50,346.59	Fixed Asset Journal	Accrual
50,348.48	Fixed Asset Journal	Accrual
48,351.38	Fixed Asset Journal	Accrual
50,346.59	Fixed Asset Journal	Accrual
50,346.59	Fixed Asset Journal	Accrual
0.00	Fixed Asset Journal	Accrual
0.00	Fixed Asset Journal	Accrual
0.00	Fixed Asset Journal	Accrual

0.00	Fixed Asset Journal	Accrual
5,291.26	Fixed Asset Journal	Accrual
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0.00	Fixed Asset Journal	Accrual
0.00	Fixed Asset Journal	Accrual
3,211.18	Fixed Asset Journal	Accrual
1,686.90	Fixed Asset Journal	Accrual
0.00	Fixed Asset Journal	Accrual
0.00	Fixed Asset Journal	Accrual
0.00	Fixed Asset Journal	Accrual
1,403.08	Fixed Asset Journal	Accrual
0.00	Fixed Asset Journal	Accrual
1,122.03	Fixed Asset Journal	Accrual
2,972.32	Fixed Asset Journal	Accrual
687.50	Fixed Asset Journal	Accrual
1,814.70	Fixed Asset Journal	Accrual
594.96	Fixed Asset Journal	Accrual
2,100.00	Fixed Asset Journal	Accrual
31,807.44	Fixed Asset Journal	Accrual
856.04	Fixed Asset Journal	Accrual
3,784.20	Fixed Asset Journal	Accrual
1,952.58	Fixed Asset Journal	Accrual
2,318.75	Fixed Asset Journal	Accrual

55,933.75	Fixed Asset Journal	Accrual
5,204.52	Fixed Asset Journal	Accrual
12,627.78	Fixed Asset Journal	Accrual
14,909.60	Fixed Asset Journal	Accrual
1,435.86	Fixed Asset Journal	Accrual
836.40	Fixed Asset Journal	Accrual
3,155.24	Fixed Asset Journal	Accrual
0.00	Fixed Asset Journal	Accrual
0.00	Fixed Asset Journal	Accrual
0.00	Fixed Asset Journal	Accrual
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0.00	Fixed Asset Journal	Accrual
0.00	Fixed Asset Journal	Accrual
0.00	Fixed Asset Journal	Accrual
0.00	Fixed Asset Journal	Accrual
1,454.01	Fixed Asset Journal	Accrual
0.00	Fixed Asset Journal	Accrual
0.00	Fixed Asset Journal	Accrual
0.00	Fixed Asset Journal	Accrual
0.00	Fixed Asset Journal	Accrual
0.00	Fixed Asset Journal	Accrual
0.00	Fixed Asset Journal	Accrual
1,476.72	Fixed Asset Journal	Accrual

0.00	Fixed Asset Journal	Accrual
0.00	Fixed Asset Journal	Accrual
0.00	Fixed Asset Journal	Accrual
864.78	Fixed Asset Journal	Accrual
0.00	Fixed Asset Journal	Accrual
353.22	Fixed Asset Journal	Accrual
0.00	Fixed Asset Journal	Accrual
0.00	Fixed Asset Journal	Accrual
115.80	Fixed Asset Journal	Accrual
354.28	Fixed Asset Journal	Accrual
1,493.40	Fixed Asset Journal	Accrual
2,515.90	Fixed Asset Journal	Accrual
2,022.15	Fixed Asset Journal	Accrual
4,147.15	Fixed Asset Journal	Accrual
4,304.89	Fixed Asset Journal	Accrual
2,772.47	Fixed Asset Journal	Accrual
3,026.17	Fixed Asset Journal	Accrual
10,829.73	Fixed Asset Journal	Accrual
4,280.08	Fixed Asset Journal	Accrual
2,222.09	Fixed Asset Journal	Accrual
0.00	Fixed Asset Journal	Accrual
0.00	Fixed Asset Journal	Accrual
0.00	Fixed Asset Journal	Accrual
0.00	Fixed Asset Journal	Accrual
0.00	Fixed Asset Journal	Accrual

0.00	Fixed Asset Journal	Accrual
3,040.28	Fixed Asset Journal	Accrual
11,251.93	Fixed Asset Journal	Accrual
23,873.71	Fixed Asset Journal	Accrual
13,896.40	Fixed Asset Journal	Accrual
4,115.57	Fixed Asset Journal	Accrual
0.00	Fixed Asset Journal	Accrual
0.00	Fixed Asset Journal	Accrual
1,635.62	Fixed Asset Journal	Accrual
3,848.50	Fixed Asset Journal	Accrual
0.00	Fixed Asset Journal	Accrual
0.00	Fixed Asset Journal	Accrual
0.00	Fixed Asset Journal	Accrual

0.00	Fixed Asset Journal	Accrual
0.00	Fixed Asset Journal	Accrual
0.00	Fixed Asset Journal	Accrual
0.00	Fixed Asset Journal	Accrual

Account Dergr - Capital Leases 16020
Balance Schedule

Ent # Lease per	Beg Date	Years of Life	Amount	Month's Amount	Description	Notes	Asset Type	January 26	February 26	March 26	April 26	May 26	June 26	July 26	August 26	September 26	October 26	November 26	December 26	Disp	May 26	June 26	July 26	August 26	September 26	October 26	November 26	December 26
	8/31/2020	6	13,142.55	365.07	124 Latitude 5320Lenovo - Ivanes Computers		19260 - Computer Software & Equipment	$ 10 567.59	$ 10 952.10	$ 11 317.17	$ 11 682.26	$ 12 047.35	$ 12 412.58	$ 12 777.45	$ 13 142.52	$ 13 142.55	$ 13 142.55	$ 13 142.55	$ 13 142.55	$ 0.03	$ 13 142.55	$ 13 142.55	$ 13 142.55	$ 13 142.55	$ 13 142.55	$ 13 142.55	$ 13 142.55	$ 13 142.55
sam	6/30/2016	5	9 800.00	49.00	2016 Buckhorn Four Trailer VIN 4864		19260 - CapitalLeases	$ 9 800.00	$ 9 800.00	$ 9 800.00	$ 9 800.00	$ 9 800.00	$ 9 800.00	$ 9 800.00	$ 9 800.00	$ 9 800.00	$ 9 800.00	$ 9 800.00	$ 9 800.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	8/31/2020	5	25,500.83	425.01	2020 Chevrolet Silverado 1500VIN9563	Move from PMI	19260 - CapitalLeases	$ 25 500.83	$ 25 500.83	$ 25 500.83	$ 25 500.83	$ 25 500.83	$ 25 500.83	$ 25 500.83	$ 25 500.83	$ 25 500.83	$ 25 500.83	$ 25 500.83	$ 25 500.83	$ -	$ 25 500.83	$ 25 500.83	$ 25 500.83	$ 25 500.83	$ 25 500.83	$ 25 500.83	$ 25 500.83	$ 25 500.83
	8/31/2020	5	25,500.83	425.01	2020 Chevrolet Silverado 1500VIN9571	Move from PMI	19260 - CapitalLeases	$ 25 500.83	$ 25 500.83	$ 25 500.83	$ 25 500.83	$ 25 500.83	$ 25 500.83	$ 25 500.83	$ 25 500.83	$ 25 500.83	$ 25 500.83	$ 25 500.83	$ 25 500.83	$ -	$ 25 500.83	$ 25 500.83	$ 25 500.83	$ 25 500.83	$ 25 500.83	$ 25 500.83	$ 25 500.83	$ 25 500.83
	8/31/2020	5	25,500.83	425.01	2020 Chevrolet Silverado 1500VIN9552	Move from PMI	19260 - CapitalLeases	$ 25 500.83	$ 25 500.83	$ 25 500.83	$ 25 500.83	$ 25 500.83	$ 25 500.83	$ 25 500.83	$ 25 500.83	$ 25 500.83	$ 25 500.83	$ 25 500.83	$ 25 500.83	$ -	$ 25 500.83	$ 25 500.83	$ 25 500.83	$ 25 500.83	$ 25 500.83	$ 25 500.83	$ 25 500.83	$ 25 500.83
	8/31/2020	5	25,500.83	425.01	2020 Chevrolet Silverado 1500VIN9564	Move from PMI	19260 - CapitalLeases	$ 25 500.83	$ 25 500.83	$ 25 500.83	$ 25 500.83	$ 25 500.83	$ 25 500.83	$ 25 500.83	$ 25 500.83	$ 25 500.83	$ 25 500.83	$ 25 500.83	$ 25 500.83	$ -	$ 25 500.83	$ 25 500.83	$ 25 500.83	$ 25 500.83	$ 25 500.83	$ 25 500.83	$ 25 500.83	$ 25 500.83
	8/30/2020	4	29,217.05	608.69	2020 Chev Silverado 1500 VIN1586		19260 - CapitalLeases	$ 29 217.05	$ 29 217.05	$ 29 217.05	$ 29 217.05	$ 29 217.05	$ 29 217.05	$ 29 217.05	$ 29 217.05	$ 29 217.05	$ 29 217.05	$ 29 217.05	$ 29 217.05	$ -	$ 29 217.05	$ 29 217.05	$ 29 217.05	$ 29 217.05	$ 29 217.05	$ 29 217.05	$ 29 217.05	$ 29 217.05
	8/31/2020	4	29,217.11	608.69	2020 Chev Silverado 1500 VIN9511		19260 - CapitalLeases	$ 29 217.11	$ 29 217.11	$ 29 217.11	$ 29 217.11	$ 29 217.11	$ 29 217.11	$ 29 217.11	$ 29 217.11	$ 29 217.11	$ 29 217.11	$ 29 217.11	$ 29 217.11	$ -	$ 29 217.11	$ 29 217.11	$ 29 217.11	$ 29 217.11	$ 29 217.11	$ 29 217.11	$ 29 217.11	$ 29 217.11
	8/31/2020	5	25,500.83	425.01	2020 Chevrolet Silverado 1500VIN9564	Move from PMI	19260 - CapitalLeases	$ 25 500.83	$ 25 500.83	$ 25 500.83	$ 25 500.83	$ 25 500.83	$ 25 500.83	$ 25 500.83	$ 25 500.83	$ 25 500.83	$ 25 500.83	$ 25 500.83	$ 25 500.83	$ -	$ 25 500.83	$ 25 500.83	$ 25 500.83	$ 25 500.83	$ 25 500.83	$ 25 500.83	$ 25 500.83	$ 25 500.83
	8/1/2020	6	36,882.07	736.71	2021 Chevrolet Express 2500 #1595	Sold 02.26	19260 - CapitalLeases	$ 30 521.82																			
	8/1/2020	6	36,882.04	736.71	2021 Chevrolet Express 2500 #1600		19260 - CapitalLeases	$ 30 522.22	$ 31 258.96	$ 31 975.98	$ 32 702.40	$ 33 429.12	$ 34 155.80	$ 34 882.39	$ 35 582.99	$ 36 882.99	$ 36 882.99	$ 36 882.99	$ 36 882.99	$ -	$ 36 882.99	$ 36 882.99	$ 36 882.99	$ 36 882.99	$ 36 882.99	$ 36 882.99	$ 36 882.99	$ 36 882.99
	8/1/2020	6	36,882.07	736.71	2021 Chevrolet Express 2500 #1598	Sold 12.15.25	19260 - CapitalLeases																				
	8/26/2020	6	36,866.23	736.39	2021 Chevrolet Express 2500 VIN1592	Sold 12.15.25	19260 - CapitalLeases																				
	8/26/2020	6	36,866.23	736.39	2021 Chevrolet Express 2500 VIN1593	Sold 11.12.25	19260 - CapitalLeases																				
	8/26/2020	6	36,866.23	736.39	2021 Chevrolet Express 2500 VIN1594	Sold 11.12.25	19260 - CapitalLeases																				
	8/26/2020	6	36,866.23	736.39	2021 Chevrolet Express 2500 VIN1595	Sold 11.12.25	19260 - CapitalLeases																				
	8/26/2020	6	36,866.23	736.39	2021 Chevrolet Express 2500 VIN1597	Sold 01.15.26	19260 - CapitalLeases																				
	8/26/2020	6	36,821.23	735.49	2021 Chevrolet Express 2500 VIN1585	Sold 01.15.26	19260 - CapitalLeases																				
	9/29/2020	6	36,866.23	736.39	2021 Chevrolet Express 2500 VIN1593	Sold 11.12.25	19260 - CapitalLeases																				
	9/29/2020	6	36,866.23	736.39	2021 Chevrolet Express 2500 VIN1594	Sold 11.12.25	19260 - CapitalLeases																				
	9/29/2020	6	36,866.23	736.39	2021 Chevrolet Express 2500 VIN1595	Sold 11.12.25	19260 - CapitalLeases																				
	9/26/2020	6	36,866.23	736.39	2021 Chevrolet Express 2500 VIN1757	Sold 01.01.26	19260 - CapitalLeases																				
	9/26/2020	6	36,866.23	736.39	2021 Chevrolet Express 2500 VIN1759	Sold 12.15.25	19260 - CapitalLeases																				
	8/26/2020	6	36,866.23	736.39	2021 Chevrolet Express 2500 VIN1760	Sold 12.15.25	19260 - CapitalLeases																				
	8/26/2020	4	34,864.28	868.04	2021 RAM ProMaster 2500 VIN1552	Sold 01.15.26	19260 - CapitalLeases																				
	12/31/2020	6	37,767.00	786.40	2021 RAM ProMaster 2500 VIN1602	Sold 12.15.25	19260 - CapitalLeases																				
	12/31/2020	6	37,767.00	786.40	2021 RAM ProMaster 2500 VIN1603	Sold 12.15.25	19260 - CapitalLeases																				
	12/31/2020	6	37,767.00	786.40	2021 RAM ProMaster 2500 VIN1604		19260 - CapitalLeases	$ 37 767.00	$ 37 767.00	$ 37 767.00	$ 37 767.00	$ 37 767.00	$ 37 767.00	$ 37 767.00	$ 37 767.00	$ 37 767.00	$ 37 767.00	$ 37 767.00	$ 37 767.00	$ -	$ 37 767.00	$ 37 767.00	$ 37 767.00	$ 37 767.00	$ 37 767.00	$ 37 767.00	$ 37 767.00	$ 37 767.00
	12/31/2020	6	37,767.00	786.40	2021 RAM ProMaster 2500 VIN1605	Sold 12.15.25	19260 - CapitalLeases																				
	12/30/2020	6	37,767.00	786.40	2021 RAM ProMaster 2500 VIN1610	Sold 12.15.25	19260 - CapitalLeases																				
	12/30/2020	6	37,767.00	786.40	2021 RAM ProMaster 2500 VIN1616	Sold 01.15.26	19260 - CapitalLeases																				
	12/31/2020	6	37,767.00	786.40	2021 RAM ProMaster 2500 VIN1615	Sold 02.26	19260 - CapitalLeases	$ 37 767.00																			
	12/31/2020	6	37,767.00	786.40	2021 RAM ProMaster 2500 VIN1618		19260 - CapitalLeases																				
	6/2/2022	6	35,655.81	738.66	2022 Chevrolet Express 2500 #1648	Sold 02.26	19260 - CapitalLeases	$ 30 982.64																			
	6/29/2022	6	35,655.81	738.66	2022 Chevrolet Express 2500 #1666		19260 - CapitalLeases	$ 31 501.04	$ 32 239.70	$ 32 978.36	$ 33 717.02	$ 34 455.68	$ 35 195.01	$ 35 935.81	$ 35 935.81	$ 35 935.81	$ 35 935.81	$ 35 935.81	$ 35 935.81	$ -	$ 35 935.81	$ 35 935.81	$ 35 935.81	$ 35 935.81	$ 35 935.81	$ 35 935.81	$ 35 935.81	$ 35 935.81
	7/13/2022	6	35,535.81	736.66	2022 Chevrolet Express 2500 #1669		19260 - CapitalLeases	$ 31 353.79	$ 32 092.45	$ 32 831.11	$ 33 569.77	$ 34 308.43	$ 35 047.09	$ 35 785.75	$ 35 535.81	$ 35 535.81	$ 35 535.81	$ 35 535.81	$ 35 535.81	$ -	$ 35 535.81	$ 35 535.81	$ 35 535.81	$ 35 535.81	$ 35 535.81	$ 35 535.81	$ 35 535.81	$ 35 535.81
	7/13/2022	6	35,535.81	736.66	2022 Chevrolet Express 2500 #1701		19260 - CapitalLeases	$ 31 353.79	$ 32 092.45	$ 32 831.11	$ 33 569.77	$ 34 308.43	$ 35 047.09	$ 35 785.75	$ 35 535.81	$ 35 535.81	$ 35 535.81	$ 35 535.81	$ 35 535.81	$ -	$ 35 535.81	$ 35 535.81	$ 35 535.81	$ 35 535.81	$ 35 535.81	$ 35 535.81	$ 35 535.81	$ 35 535.81
	6/29/2022	6	35,655.81	738.66	2022 Chevrolet Express 2500 #1666	Sold 01.01.26	19260 - CapitalLeases	$ 31 501.04	$ 32 239.70	$ 32 978.36	$ 33 717.02	$ 34 455.68	$ 35 195.01	$ 35 935.81	$ 35 935.81	$ 35 935.81	$ 35 935.81	$ 35 935.81	$ 35 935.81	$ -	$ 35 935.81	$ 35 935.81	$ 35 935.81	$ 35 935.81	$ 35 935.81	$ 35 935.81	$ 35 935.81	$ 35 935.81
	6/29/2022	6	35,655.81	738.66	2022 Chevrolet Express 2500 #1669		19260 - CapitalLeases	$ 31 501.04	$ 32 239.70	$ 32 978.36	$ 33 717.02	$ 34 455.68	$ 35 195.01	$ 35 935.81	$ 35 935.81	$ 35 935.81	$ 35 935.81	$ 35 935.81	$ 35 935.81	$ -	$ 35 935.81	$ 35 935.81	$ 35 935.81	$ 35 935.81	$ 35 935.81	$ 35 935.81	$ 35 935.81	$ 35 935.81
	11/1/2022	6	33 329.92	690.37	2022 Chevrolet Express 2500 #1686		19260 - CapitalLeases	$ 27 080.63	$ 27 770.80	$ 28 460.17	$ 29 149.54	$ 29 857.91	$ 30 562.28	$ 31 266.65	$ 31 561.02	$ 32 636.39	$ 33 329.76	$ 33 329.92	$ 33 329.92	$ 690.37	$ 33 329.92	$ 33 329.92	$ 33 329.92	$ 33 329.92	$ 33 329.92	$ 33 329.92	$ 33 329.92	$ 33 329.92
	12/30/2022	6	33 329.92	690.37	2022 Chevrolet Express 2500 #1696		19260 - CapitalLeases	$ 27 080.63	$ 27 770.80	$ 28 460.17	$ 29 149.54	$ 29 857.91	$ 30 562.28	$ 31 266.65	$ 31 561.02	$ 32 636.39	$ 33 329.76	$ 33 329.92	$ 33 329.92	$ 690.37	$ 33 329.92	$ 33 329.92	$ 33 329.92	$ 33 329.92	$ 33 329.92	$ 33 329.92	$ 33 329.92	$ 33 329.92
	11/1/2022	6	33 329.92	690.37	2022 Chevrolet Express 2500 #1672		19260 - CapitalLeases	$ 27 080.63	$ 27 770.80	$ 28 460.17	$ 29 149.54	$ 29 857.91	$ 30 562.28	$ 31 266.65	$ 31 561.02	$ 32 636.39	$ 33 329.76	$ 33 329.92	$ 33 329.92	$ 690.37	$ 33 329.92	$ 33 329.92	$ 33 329.92	$ 33 329.92	$ 33 329.92	$ 33 329.92	$ 33 329.92	$ 33 329.92
	11/1/2022	6	33 329.92	690.37	2022 Chevrolet Express 2500 #1674		19260 - CapitalLeases	$ 27 080.63	$ 27 770.80	$ 28 460.17	$ 29 149.54	$ 29 857.91	$ 30 562.28	$ 31 266.65	$ 31 561.02	$ 32 636.39	$ 33 329.76	$ 33 329.92	$ 33 329.92	$ 690.37	$ 33 329.92	$ 33 329.92	$ 33 329.92	$ 33 329.92	$ 33 329.92	$ 33 329.92	$ 33 329.92	$ 33 329.92
	11/1/2022	6	33 329.92	690.37	2022 Chevrolet Express 2500 #1676		19260 - CapitalLeases	$ 27 080.63	$ 27 770.80	$ 28 460.17	$ 29 149.54	$ 29 857.91	$ 30 562.28	$ 31 266.65	$ 31 561.02	$ 32 636.39	$ 33 329.76	$ 33 329.92	$ 33 329.92	$ 690.37	$ 33 329.92	$ 33 329.92	$ 33 329.92	$ 33 329.92	$ 33 329.92	$ 33 329.92	$ 33 329.92	$ 33 329.92
	8/1/2022	6	34 891.52	538.57	2022 Chevrolet Express 2500 #1618		19260 - CapitalLeases	$ 21 779.90	$ 22 298.51	$ 22 817.08	$ 23 335.65	$ 23 854.22	$ 24 372.79	$ 24 891.36	$ 24 891.52	$ 24 891.52	$ 24 891.52	$ 24 891.52	$ 24 891.52	$ -	$ 24 891.52	$ 24 891.52	$ 24 891.52	$ 24 891.52	$ 24 891.52	$ 24 891.52	$ 24 891.52	$ 24 891.52
	8/1/2022	6	34 891.52	538.57	2022 Chevrolet Express 2500 #1635		19260 - CapitalLeases	$ 21 779.90	$ 22 298.51	$ 22 817.08	$ 23 335.65	$ 23 854.22	$ 24 372.79	$ 24 891.36	$ 24 891.52	$ 24 891.52	$ 24 891.52	$ 24 891.52	$ 24 891.52	$ -	$ 24 891.52	$ 24 891.52	$ 24 891.52	$ 24 891.52	$ 24 891.52	$ 24 891.52	$ 24 891.52	$ 24 891.52
	8/1/2022	6	34 891.52	538.57	2022 Chevrolet Express 2500 #1636		19260 - CapitalLeases	$ 21 779.90	$ 22 298.51	$ 22 817.08	$ 23 335.65	$ 23 854.22	$ 24 372.79	$ 24 891.36	$ 24 891.52	$ 24 891.52	$ 24 891.52	$ 24 891.52	$ 24 891.52	$ -	$ 24 891.52	$ 24 891.52	$ 24 891.52	$ 24 891.52	$ 24 891.52	$ 24 891.52	$ 24 891.52	$ 24 891.52
	8/1/2022	6	34 891.52	538.57	2022 Chevrolet Express 2500 #1638		19260 - CapitalLeases	$ 21 779.90	$ 22 298.51	$ 22 817.08	$ 23 335.65	$ 23 854.22	$ 24 372.79	$ 24 891.36	$ 24 891.52	$ 24 891.52	$ 24 891.52	$ 24 891.52	$ 24 891.52	$ -	$ 24 891.52	$ 24 891.52	$ 24 891.52	$ 24 891.52	$ 24 891.52	$ 24 891.52	$ 24 891.52	$ 24 891.52
	8/1/2022	6	34 891.52	538.57	2022 Chevrolet Express 2500 #1639		19260 - CapitalLeases	$ 21 779.90	$ 22 298.51	$ 22 817.08	$ 23 335.65	$ 23 854.22	$ 24 372.79	$ 24 891.36	$ 24 891.52	$ 24 891.52	$ 24 891.52	$ 24 891.52	$ 24 891.52	$ -	$ 24 891.52	$ 24 891.52	$ 24 891.52	$ 24 891.52	$ 24 891.52	$ 24 891.52	$ 24 891.52	$ 24 891.52
	8/1/2022	6	34 891.52	538.57	2022 Chevrolet Express 2500 #1675		19260 - CapitalLeases	$ 21 779.90	$ 22 298.51	$ 22 817.08	$ 23 335.65	$ 23 854.22	$ 24 372.79	$ 24 891.36	$ 24 891.52	$ 24 891.52	$ 24 891.52	$ 24 891.52	$ 24 891.52	$ -	$ 24 891.52	$ 24 891.52	$ 24 891.52	$ 24 891.52	$ 24 891.52	$ 24 891.52	$ 24 891.52	$ 24 891.52
	8/1/2022	6	34 891.52	538.57	2022 Chevrolet Express 2500 #1677		19260 - CapitalLeases	$ 21 779.90	$ 22 298.51	$ 22 817.08	$ 23 335.65	$ 23 854.22	$ 24 372.79	$ 24 891.36	$ 24 891.52	$ 24 891.52	$ 24 891.52	$ 24 891.52	$ 24 891.52	$ -	$ 24 891.52	$ 24 891.52	$ 24 891.52	$ 24 891.52	$ 24 891.52	$ 24 891.52	$ 24 891.52	$ 24 891.52
	8/1/2022	6	34 891.52	538.57	2022 Chevrolet Express 2500 #1682		19260 - CapitalLeases	$ 21 779.90	$ 22 298.51	$ 22 817.08	$ 23 335.65	$ 23 854.22	$ 24 372.79	$ 24 891.36	$ 24 891.52	$ 24 891.52	$ 24 891.52	$ 24 891.52	$ 24 891.52	$ -	$ 24 891.52	$ 24 891.52	$ 24 891.52	$ 24 891.52	$ 24 891.52	$ 24 891.52	$ 24 891.52	$ 24 891.52
	8/1/2022	6	34 891.52	538.57	2022 Chevrolet Express 2500 #1685		19260 - CapitalLeases	$ 21 779.90	$ 22 298.51	$ 22 817.08	$ 23 335.65	$ 23 854.22	$ 24 372.79	$ 24 891.36	$ 24 891.52	$ 24 891.52	$ 24 891.52	$ 24 891.52	$ 24 891.52	$ -	$ 24 891.52	$ 24 891.52	$ 24 891.52	$ 24 891.52	$ 24 891.52	$ 24 891.52	$ 24 891.52	$ 24 891.52
	8/1/2022	6	34 891.52	538.57	2022 Chevrolet Express 2500 #1692		19260 - CapitalLeases	$ 21 779.90	$ 22 298.51	$ 22 817.08	$ 23 335.65	$ 23 854.22	$ 24 372.79	$ 24 891.36	$ 24 891.52	$ 24 891.52	$ 24 891.52	$ 24 891.52	$ 24 891.52	$ -	$ 24 891.52	$ 24 891.52	$ 24 891.52	$ 24 891.52	$ 24 891.52	$ 24 891.52	$ 24 891.52	$ 24 891.52
	8/1/2022	6	34 891.52	538.57	2022 Chevrolet Express 2500 #1693		19260 - CapitalLeases	$ 21 779.90	$ 22 298.51	$ 22 817.08	$ 23 335.65	$ 23 854.22	$ 24 372.79	$ 24 891.36	$ 24 891.52	$ 24 891.52	$ 24 891.52	$ 24 891.52	$ 24 891.52	$ -	$ 24 891.52	$ 24 891.52	$ 24 891.52	$ 24 891.52	$ 24 891.52	$ 24 891.52	$ 24 891.52	$ 24 891.52
	8/1/2022	6	34 891.52	538.57	2022 Chevrolet Express 2500 #1694		19260 - CapitalLeases	$ 21 779.90	$ 22 298.51	$ 22 817.08	$ 23 335.65	$ 23 854.22	$ 24 372.79	$ 24 891.36	$ 24 891.52	$ 24 891.52	$ 24 891.52	$ 24 891.52	$ 24 891.52	$ -	$ 24 891.52	$ 24 891.52	$ 24 891.52	$ 24 891.52	$ 24 891.52	$ 24 891.52	$ 24 891.52	$ 24 891.52
	8/1/2022	6	34 891.52	538.57	2022 Chevrolet Express 2500 #1695		19260 - CapitalLeases	$ 21 779.90	$ 22 298.51	$ 22 817.08	$ 23 335.65	$ 23 854.22	$ 24 372.79	$ 24 891.36	$ 24 891.52	$ 24 891.52	$ 24 891.52	$ 24 891.52	$ 24 891.52	$ -	$ 24 891.52	$ 24 891.52	$ 24 891.52	$ 24 891.52	$ 24 891.52	$ 24 891.52	$ 24 891.52	$ 24 891.52
	8/1/2022	6	34 891.52	538.57	2022 Chevrolet Express 2500 #1696		19260 - CapitalLeases	$ 21 779.90	$ 22 298.51	$ 22 817.08	$ 23 335.65	$ 23 854.22	$ 24 372.79	$ 24 891.36	$ 24 891.52	$ 24 891.52	$ 24 891.52	$ 24 891.52	$ 24 891.52	$ -	$ 24 891.52	$ 24 891.52	$ 24 891.52	$ 24 891.52	$ 24 891.52	$ 24 891.52	$ 24 891.52	$ 24 891.52
	8/1/2022	6	34 891.52	538.57	2022 Chevrolet Express 2500 #1698		19260 - CapitalLeases	$ 21 779.90	$ 22 298.51	$ 22 817.08	$ 23 335.65	$ 23 854.22	$ 24 372.79	$ 24 891.36	$ 24 891.52	$ 24 891.52	$ 24 891.52	$ 24 891.52	$ 24 891.52	$ -	$ 24 891.52	$ 24 891.52	$ 24 891.52	$ 24 891.52	$ 24 891.52	$ 24 891.52	$ 24 891.52	$ 24 891.52
	8/1/2022	6	34 891.52	538.57	2022 Chevrolet Express 2500 #1699		19260 - CapitalLeases	$ 21 779.90	$ 22 298.51	$ 22 817.08	$ 23 335.65	$ 23 854.22	$ 24 372.79	$ 24 891.36	$ 24 891.52	$ 24 891.52	$ 24 891.52	$ 24 891.52	$ 24 891.52	$ -	$ 24 891.52	$ 24 891.52	$ 24 891.52	$ 24 891.52	$ 24 891.52	$ 24 891.52	$ 24 891.52	$ 24 891.52
	8/1/2022	6	34 891.52	538.57	2022 Chevrolet Express 2500 #1700		19260 - CapitalLeases	$ 21 779.90	$ 22 298.51	$ 22 817.08	$ 23 335.65	$ 23 854.22	$ 24 372.79	$ 24 891.36	$ 24 891.52	$ 24 891.52	$ 24 891.52	$ 24 891.52	$ 24 891.52	$ -	$ 24 891.52	$ 24 891.52	$ 24 891.52	$ 24 891.52	$ 24 891.52	$ 24 891.52	$ 24 891.52	$ 24 891.52
	8/1/2022	6	34 891.52	538.57	2022 Chevrolet Express 2500 #1701		19260 - CapitalLeases	$ 21 779.90	$ 22 298.51	$ 22 817.08	$ 23 335.65	$ 23 854.22	$ 24 372.79	$ 24 891.36	$ 24 891.52	$ 24 891.52	$ 24 891.52	$ 24 891.52	$ 24 891.52	$ -	$ 24 891.52	$ 24 891.52	$ 24 891.52	$ 24 891.52	$ 24 891.52	$ 24 891.52	$ 24 891.52	$ 24 891.52
	8/1/2022	6	34 891.52	538.57	2022 Chevrolet Express 2500 #1702		19260 - CapitalLeases	$ 21 779.90	$ 22 298.51	$ 22 817.08	$ 23 335.65	$ 23 854.22	$ 24 372.79	$ 24 891.36	$ 24 891.52	$ 24 891.52	$ 24 891.52	$ 24 891.52	$ 24 891.52	$ -	$ 24 891.52	$ 24 891.52	$ 24 891.52	$ 24 891.52	$ 24 891.52	$ 24 891.52	$ 24 891.52	$ 24 891.52
	12/31/2020	6	35,509.68	527.23	2022 Chevrolet Colorado VIN9228		19260 - CapitalLeases	$ 20 057.02	$ 20 564.91	$ 21 091.60	$ 21 618.99	$ 22 180.38	$ 22 673.67	$ 23 202.76	$ 23 738.05	$ 22 291.92	$ 21 782.63	$ 21 509.68	$ 21 509.68	$ 527.23	$ 21 509.68	$ 21 509.68	$ 21 509.68	$ 21 509.68	$ 21 509.68	$ 21 509.68	$ 21 509.68	$ 21 509.68
	12/31/2020	6	35,509.68	527.23	2022 Chevrolet Colorado VIN9229		19260 - CapitalLeases	$ 20 057.02	$ 20 564.91	$ 21 091.60	$ 21 618.99	$ 22 180.38	$ 22 673.67	$ 23 202.76	$ 23 738.05	$ 22 291.92	$ 21 782.63	$ 21 509.68	$ 21 509.68	$ 527.23	$ 21 509.68	$ 21 509.68	$ 21 509.68	$ 21 509.68	$ 21 509.68	$ 21 509.68	$ 21 509.68	$ 21 509.68
	12/31/2020	6	35,509.68	527.23	2022 Chevrolet Colorado VIN9230		19260 - CapitalLeases	$ 20 057.02	$ 20 564.91	$ 21 091.60	$ 21 618.99	$ 22 180.38	$ 22 673.67	$ 23 202.76	$ 23 738.05	$ 22 291.92	$ 21 782.63	$ 21 509.68	$ 21 509.68	$ 527.23	$ 21 509.68	$ 21 509.68	$ 21 509.68	$ 21 509.68	$ 21 509.68	$ 21 509.68	$ 21 509.68	$ 21 509.68
	6/30/2022	6	35,655.81	738.66	2022 Chevrolet Express 2500 #1666	Sold 02.26	19260 - CapitalLeases	$ 31 501.04	$ 32 239.70	$ 32 978.36	$ 33 717.02	$ 34 455.68	$ 35 195.01	$ 35 935.81	$ 35 935.81	$ 35 935.81	$ 35 935.81	$ 35 935.81	$ 35 935.81	$ -	$ 35 935.81	$ 35 935.81	$ 35 935.81	$ 35 935.81	$ 35 935.81	$ 35 935.81	$ 35 935.81	$ 35 935.81
	7/13/2022	6	35,535.81	736.66	2022 Chevrolet Express 2500 #1669		19260 - CapitalLeases	$ 31 353.79	$ 32 092.45	$ 32 831.11	$ 33 569.77	$ 34 308.43	$ 35 047.09	$ 35 785.75	$ 35 535.81	$ 35 535.81	$ 35 535.81	$ 35 535.81	$ 35 535.81	$ -	$ 35 535.81	$ 35 535.81	$ 35 535.81	$ 35 535.81	$ 35 535.81	$ 35 535.81	$ 35 535.81	$ 35 535.81
	7/13/2022	6	35,535.81	736.66	2022 Chevrolet Express 2500 #1701		19260 - CapitalLeases	$ 31 353.79	$ 32 092.45	$ 32 831.11	$ 33 569.77	$ 34 308.43	$ 35 047.09	$ 35 785.75	$ 35 535.81	$ 35 535.81	$ 35 535.81	$ 35 535.81	$ 35 535.81	$ -	$ 35 535.81	$ 35 535.81	$ 35 535.81	$ 35 535.81	$ 35 535.81	$ 35 535.81	$ 35 535.81	$ 35 535.81
	11/30/2022	6	38 509.06	802.27	2022 Chevrolet Express 2500 #1679		19260 - CapitalLeases	$ 30 086.24	$ 31 288.51	$ 32 090.80	$ 32 893.07	$ 33 695.36	$ 34 497.63	$ 35 299.92	$ 36 102.21	$ 36 902.52	$ 37 704.89	$ 38 509.06	$ 38 509.06	$ 802.27	$ 38 509.06	$ 38 509.06	$ 38 509.06	$ 38 509.06	$ 38 509.06	$ 38 509.06	$ 38 509.06	$ 38 509.06
	11/30/2022	6	38 509.06	802.27	2022 Chevrolet Express 2500 #1680		19260 - CapitalLeases	$ 30 086.24	$ 31 288.51	$ 32 090.80	$ 32 893.07	$ 33 695.36	$ 34 497.63	$ 35 299.92	$ 36 102.21	$ 36 902.52	$ 37 704.89	$ 38 509.06	$ 38 509.06	$ 802.27	$ 38 509.06	$ 38 509.06	$ 38 509.06	$ 38 509.06	$ 38 509.06	$ 38 509.06	$ 38 509.06	$ 38 509.06
	11/30/2022	6	38 509.06	802.27	2022 Chevrolet Express 2500 #1682		19260 - CapitalLeases	$ 30 086.24	$ 31 288.51	$ 32 090.80	$ 32 893.07	$ 33 695.36	$ 34 497.63	$ 35 299.92	$ 36 102.21	$ 36 902.52	$ 37 704.89	$ 38 509.06	$ 38 509.06	$ 802.27	$ 38 509.06	$ 38 509.06	$ 38 509.06	$ 38 509.06	$ 38 509.06	$ 38 509.06	$ 38 509.06	$ 38 509.06
	6/30/2022	6	35,655.81	738.66	2022 Chevrolet Express 2500 #1666		19260 - CapitalLeases	$ 31 501.04	$ 32 239.70	$ 32 978.36	$ 33 717.02	$ 34 455.68	$ 35 195.01	$ 35 935.81	$ 35 935.81	$ 35 935.81	$ 35 935.81	$ 35 935.81	$ 35 935.81	$ -	$ 35 935.81	$ 35 935.81	$ 35 935.81	$ 35 935.81	$ 35 935.81	$ 35 935.81	$ 35 935.81

Account Dergr - Capital Leases 16020
Balance Schedule

Ent A count ID	Reg Date	Years of Life	Amount	Month's Amount	Description	Notes	Asset Type	January 26	February 26	March 26	April 26	May 26	June 26	July 26	August 26	September 26	October 26	November 26	December 26	Dep	May 26	June 26	July 26	August 26	September 26	October 26	November 26	December 26
	11/1/2025	5	$ 2,196.15	$ 36.60	New Laptops PF		19360 - Computer Software & Equipment	$ 109.80	$ 146.40	$ 183.00	$ 219.60	$ 256.20	$ 292.80	$ 329.40	$ 366.00	$ 402.60	$ 439.20	$ 475.80	$ 512.40	36.60	$ 2,196.15	$ 2,196.15	$ 2,196.15	$ 2,196.15	$ 2,196.15	$ 2,196.15	$ 2,196.15	$ 2,196.15
	2/1/2026	5	$ 9,866.66	$ 164.44	Dell Furniture #		19360 - Computer Software & Equipment													164.44	$ 9,866.66	$ 9,866.66	$ 9,866.66	$ 9,866.66	$ 9,866.66	$ 9,866.66	$ 9,866.66	$ 9,866.66
	6/1/2026	5	$ 27,026.79	$ 450.45	Aeroseal Trailer		19350 - Machinery and Equipment													450.45	$ 27,026.79	$ 27,026.79	$ 27,026.79	$ 27,026.79	$ 27,026.79	$ 27,026.79	$ 27,026.79	$ 27,026.79
	6/1/2026	5	$ 1,200.00	$ 20.00	Dell Latitude 5440 Madison Installation		19360 - Computer Software & Equipment													20.00	$ 1,200.00	$ 1,200.00	$ 1,200.00	$ 1,200.00	$ 1,200.00	$ 1,200.00	$ 1,200.00	$ 1,200.00
	5/1/2026	5	$ 5,556.00	$ 92.60	PC Computers		19360 - Computer Software & Equipment													92.60	$ 5,556.00	$ 5,556.00	$ 5,556.00	$ 5,556.00	$ 5,556.00	$ 5,556.00	$ 5,556.00	$ 5,556.00
	9/1/2026	5	$ 787.91	$ 13.13	Dell Machines #F		19360 - Computer Software & Equipment													13.13	$ 787.91	$ 787.91	$ 787.91	$ 787.91	$ 787.91	$ 787.91	$ 787.91	$ 787.91
	6/1/2026	5	$ 16,605.96	$ 276.76	Scarlas Insertion Comers		19350 - Machinery and Equipment				$ 276.76	$ 553.52	$ 830.28	$ 1,107.04	$ 1,383.80	$ 1,660.56	$ 1,937.32	$ 2,214.08	$ 2,490.84	276.76	$ 16,605.96	$ 16,605.96	$ 16,605.96	$ 16,605.96	$ 16,605.96	$ 16,605.96	$ 16,605.96
	6/1/2026	5	$ 3,988.32	$ 66.81	IT new connectors 05.26		19360 - Computer Software & Equipment				$ 66.81	$ 133.62	$ 200.43	$ 267.24	$ 334.05	$ 400.86	$ 467.67	$ 534.48	$ 601.29	66.81	$ 3,988.32	$ 3,988.32	$ 3,988.32	$ 3,988.32	$ 3,988.32	$ 3,988.32	$ 3,988.32
	6/1/2026	5	$ 12,274.93	$ 205.56	Shelving Racks & Escalons		19350 - Machinery and Equipment					$ 205.56	$ 411.12	$ 616.68	$ 822.24	$ 1,027.80	$ 1,233.36	$ 1,438.92	$ 1,644.48	205.56	$ 12,274.93	$ 12,274.93	$ 12,274.93	$ 12,274.93	$ 12,274.93	$ 12,274.93	$ 12,274.93	$ 12,274.93
	6/30/2026	5	$ 11,608.52	$ 193.48	Desks, Furniture		19350 - Machinery and Equipment					$ 193.48	$ 386.96	$ 580.44	$ 773.92	$ 967.40	$ 1,160.88	$ 1,354.36	$ 1,547.84	193.48	$ 11,608.52	$ 11,608.52	$ 11,608.52	$ 11,608.52	$ 11,608.52	$ 11,608.52	$ 11,608.52	$ 11,608.52
	6/30/2026	5	$ 11,608.52	$ 193.48	Computers		19360 - Computer Software & Equipment					$ 193.48	$ 386.96	$ 580.44	$ 773.92	$ 967.40	$ 1,160.88	$ 1,354.36	$ 1,547.84	193.48	$ 11,608.52	$ 11,608.52	$ 11,608.52	$ 11,608.52	$ 11,608.52	$ 11,608.52	$ 11,608.52	$ 11,608.52
	1/1/2026	5	$ 16,300.00	$ 271.68	Snow Wall Construction PC		19360 - Leasehold Improvements					$ 271.68	$ 543.34	$ 815.00	$ 1,086.67	$ 1,358.33	$ 1,630.00	$ 1,901.66	$ 2,173.33	271.68	$ 16,300.00	$ 16,300.00	$ 16,300.00	$ 16,300.00	$ 16,300.00	$ 16,300.00	$ 16,300.00	$ 16,300.00
	6/30/2026	5	$ 14,609.00	$ 243.15	Biz Tex Trailer V3900321		19350 - Machinery and Equipment					$ 243.15	$ 486.30	$ 729.45	$ 972.60	$ 1,215.75	$ 1,458.90	$ 1,702.05	$ 1,945.20	243.15	$ 14,609.00	$ 14,609.00	$ 14,609.00	$ 14,609.00	$ 14,609.00	$ 14,609.00	$ 14,609.00	$ 14,609.00
	7/31/2026	5	$ 793.54	$ 13.23	Dell Machines Latitude 5th Ge		19360 - Computer Software & Equipment					$ 13.23	$ 26.46	$ 39.69	$ 52.92	$ 66.15	$ 79.38	$ 92.61	$ 105.84	13.23	$ 793.54	$ 793.54	$ 793.54	$ 793.54	$ 793.54	$ 793.54	$ 793.54	$ 793.54
	7/31/2026	5	$ 9,953.32	$ 165.89	New Latitude 05.26		19360 - Computer Software & Equipment					$ 165.89	$ 331.78	$ 497.66	$ 663.55	$ 829.44	$ 995.33	$ 1,161.22	$ 1,327.11	165.89	$ 9,953.32	$ 9,953.32	$ 9,953.32	$ 9,953.32	$ 9,953.32	$ 9,953.32	$ 9,953.32	$ 9,953.32
	8/31/2026	5	$ 7,332.71	$ 122.21	Server HP Latitude 05 26		19360 - Computer Software & Equipment						$ 122.21	$ 244.42	$ 366.63	$ 488.84	$ 611.05	$ 733.26	$ 855.47	122.21	$ 7,332.71	$ 7,332.71	$ 7,332.71	$ 7,332.71	$ 7,332.71	$ 7,332.71	$ 7,332.71	$ 7,332.71
	8/31/2026	5	$ 2,208.71	$ 36.81	Cisco Switches para PC		19360 - Leasehold Improvements						$ 36.81	$ 73.62	$ 110.43	$ 147.24	$ 184.05	$ 220.86	$ 257.67	36.81	$ 2,208.71	$ 2,208.71	$ 2,208.71	$ 2,208.71	$ 2,208.71	$ 2,208.71	$ 2,208.71	$ 2,208.71
			$ 9,852,026.29				Total	8,799,977.61	8,812,262.56	8,806,186.79	9,099,796.85	9,262,619.32	9,414,291.53	9,565,674.12	9,698,165.65	9,833,237.66	9,962,919.97	9,370,901.69	9,370,901.69	332,881.76								

Assets Depr - Capital Leases 1800-12

Balance Sheet Accounts

GL Asset ID	Year Date	Years of Life	Prod Amount	Months Amount	Description	Notes	Asset Type	November-25	December-25	January-26	February-26	March-26	April-26	May-26	June-26	July-26	August-26	September-26	October-26	November-26	December-26	Dow Calc	April-26	May-26	June-26	July-26	August-26	September-26	October-26	November-26	December-26	
60	6/30/2020	7	6	37,632.00	588.75	Series Built Soldier Intermediate - Pinnacle	Leasehold Improvements	1700-04 - Leasehold Improvements	$ 19,414.04	$ 19,496.54	$ 19,623.13	$ 19,334.50	$ 20,043.08	$ 20,773.66	$ 21,432.84	$ 21,513.42	$ 21,562.18	$ 21,962.18	$ 22,124.96	$ 22,765.74	$ 22,843.32	$ 22,863.76	$ (588.75)	$ 22,863.76	$ 22,863.76	$ 22,863.76	$ 22,863.76	$ 22,863.76	$ 22,863.76	$ 22,863.76	$ 22,863.76	$ 22,863.76	$ -
61	6/30/2020	7	6	504.00	11.02	Furniture Cost PC Build		1700-05 - Furniture Fixtures and Equipment	$ 760.58	$ 771.48	$ 782.42	$ 791.66	$ 804.46	$ 816.68	$ 826.50	$ 837.52	$ 848.50	$ 859.56	$ 870.58	$ 881.60	$ 892.62	$ 903.64	$ (11.02)	$ 903.64	$ 903.64	$ 903.64	$ 903.64	$ 903.64	$ 903.64	$ 903.64	$ 903.64	$ 903.64	$ -
	6/30/2020	7	6	8,778.00	114.98	Manufacturing Equipment		1700-05 - Furniture Fixtures and Equipment	$ 13,211.31	$ 13,367.16	$ 13,523.01	$ 13,678.86	$ 13,834.71	$ 13,990.56	$ 14,146.41	$ 14,302.26	$ 14,458.11	$ 14,613.96	$ 14,769.81	$ 14,925.66	$ 15,081.51	$ 15,237.36	$ (114.98)	$ 15,237.36	$ 15,237.36	$ 15,237.36	$ 15,237.36	$ 15,237.36	$ 15,237.36	$ 15,237.36	$ 15,237.36	$ 15,237.36	$ -
	6/30/2020	7	6	1,512.00	19.80	Manufacturing Equipment		1700-05 - Furniture Fixtures and Equipment	$ 2,276.74	$ 2,303.34	$ 2,329.94	$ 2,356.54	$ 2,383.14	$ 2,409.74	$ 2,436.34	$ 2,462.94	$ 2,489.54	$ 2,516.14	$ 2,542.74	$ 2,569.34	$ 2,595.94	$ 2,622.54	$ (19.80)	$ 2,622.54	$ 2,622.54	$ 2,622.54	$ 2,622.54	$ 2,622.54	$ 2,622.54	$ 2,622.54	$ 2,622.54	$ 2,622.54	$ -
	6/1/2020	6	6	14,689.91	204.03	Panama Dry Builder	Leasehold Improvements	1700-04 - Leasehold Improvements	$ 958,082.18	$ 962,953.66	$ 967,825.14	$ 972,696.62	$ 977,568.10	$ 982,439.58	$ 987,311.06	$ 992,182.54	$ 997,054.02	$ 1,001,925.50	$ 1,006,796.98	$ 1,011,668.46	$ 1,016,539.94	$ 1,021,411.42	$ (204.03)	$ 1,021,411.42	$ 1,021,411.42	$ 1,021,411.42	$ 1,021,411.42	$ 1,021,411.42	$ 1,021,411.42	$ 1,021,411.42	$ 1,021,411.42	$ 1,021,411.42	$ -
	6/30/2020	7	6	22,680.52	315.00	Panama Dry Builder	Leasehold Improvements	1700-04 - Leasehold Improvements	$ 14,111.71	$ 14,167.20	$ 14,695.25	$ 14,503.30	$ 15,165.31	$ 15,572.85	$ 15,787.83	$ 15,829.92	$ 16,029.91	$ 16,279.90	$ 16,503.93	$ 16,727.70	$ 16,953.75	$ 17,179.80	$ (315.00)	$ 15,750.52	$ 15,750.52	$ 15,750.52	$ 15,750.52	$ 15,750.52	$ 15,750.52	$ 15,750.52	$ 15,750.52	$ 15,750.52	$ -
1-1700-04	6/30/2020	7	6	15,622.52	142.75	Panama Dry Builder - Gen	Leasehold Improvements	1700-04 - Leasehold Improvements	$ 9,763.80	$ 9,826.53	$ 10,089.26	$ 10,351.99	$ 10,614.72	$ 10,877.45	$ 10,748.18	$ 10,902.91	$ 11,065.64	$ 11,228.37	$ 11,391.10	$ 11,553.83	$ 11,716.56	$ 11,879.29	$ (142.75)	$ 15,622.52	$ 15,622.52	$ 15,622.52	$ 15,622.52	$ 15,622.52	$ 15,622.52	$ 15,622.52	$ 15,622.52	$ 15,622.52	$ -
	6/30/2020	7	6	1,512.00	19.80	Manufacturing Equipment		1700-05 - Furniture Fixtures and Equipment	$ 2,276.74	$ 2,303.34	$ 2,329.94	$ 2,356.54	$ 2,383.14	$ 2,409.74	$ 2,436.34	$ 2,462.94	$ 2,489.54	$ 2,516.14	$ 2,542.74	$ 2,569.34	$ 2,595.94	$ 2,622.54	$ (19.80)	$ 2,622.54	$ 2,622.54	$ 2,622.54	$ 2,622.54	$ 2,622.54	$ 2,622.54	$ 2,622.54	$ 2,622.54	$ 2,622.54	$ -
	6/30/2020	7	6	504.00	11.02	Furniture Cost PC Build		1700-05 - Furniture Fixtures and Equipment	$ 760.58	$ 771.48	$ 782.42	$ 791.66	$ 804.46	$ 816.68	$ 826.50	$ 837.52	$ 848.50	$ 859.56	$ 870.58	$ 881.60	$ 892.62	$ 903.64	$ (11.02)	$ 903.64	$ 903.64	$ 903.64	$ 903.64	$ 903.64	$ 903.64	$ 903.64	$ 903.64	$ 903.64	$ -
	6/30/2020	7	6	8,778.00	114.98	Manufacturing Equipment		1700-05 - Furniture Fixtures and Equipment	$ 13,211.31	$ 13,367.16	$ 13,523.01	$ 13,678.86	$ 13,834.71	$ 13,990.56	$ 14,146.41	$ 14,302.26	$ 14,458.11	$ 14,613.96	$ 14,769.81	$ 14,925.66	$ 15,081.51	$ 15,237.36	$ (114.98)	$ 15,237.36	$ 15,237.36	$ 15,237.36	$ 15,237.36	$ 15,237.36	$ 15,237.36	$ 15,237.36	$ 15,237.36	$ 15,237.36	$ -
	6/1/2020	6	6	2,518.75	27.50	Panama Dry Kitchen Seafarers		1700-05 - Furniture Fixtures and Equipment	$ 1,679.60	$ 1,956.48	$ 1,912.50	$ 1,909.62	$ 1,907.20	$ 2,012.80	$ 2,062.40	$ 2,070.00	$ 2,097.60	$ 2,125.20	$ 2,152.80	$ 2,180.40	$ 2,208.00	$ 2,235.60	$ (27.50)	$ 2,518.75	$ 2,518.75	$ 2,518.75	$ 2,518.75	$ 2,518.75	$ 2,518.75	$ 2,518.75	$ 2,518.75	$ 2,518.75	$ -
	6/1/2020	6	6	1,259.38	13.75	Panama Dry Kitchen Seafarers Base Store area		1700-05 - Furniture Fixtures and Equipment	$ 839.80	$ 978.24	$ 956.25	$ 954.81	$ 953.60	$ 1,006.40	$ 1,031.20	$ 1,035.00	$ 1,048.80	$ 1,062.60	$ 1,076.40	$ 1,090.20	$ 1,104.00	$ 1,117.80	$ (13.75)	$ 1,259.38	$ 1,259.38	$ 1,259.38	$ 1,259.38	$ 1,259.38	$ 1,259.38	$ 1,259.38	$ 1,259.38	$ 1,259.38	$ -
	6/1/2020	6	6	65,131.54	634.99	Panama Dry Purse	Leasehold Improvements	1700-04 - Leasehold Improvements	$ 51,618.21	$ 54,478.15	$ 55,122.48	$ 55,729.31	$ 56,336.14	$ 56,942.97	$ 57,549.80	$ 58,156.63	$ 58,763.46	$ 59,370.29	$ 59,977.12	$ 60,720.95	$ 61,797.62	$ 62,797.62	$ (634.99)	$ 65,131.54	$ 65,131.54	$ 65,131.54	$ 65,131.54	$ 65,131.54	$ 65,131.54	$ 65,131.54	$ 65,131.54	$ 65,131.54	$ -
	5/1/2021	6	6	9,778.73	77.27	Panama Dry Builder	Leasehold Improvements	1700-04 - Leasehold Improvements	$ 4,158.82	$ 4,161.58	$ 4,164.34	$ 4,167.10	$ 4,169.86	$ 4,172.62	$ 4,175.38	$ 4,178.14	$ 4,180.90	$ 4,183.66	$ 4,186.42	$ 4,189.18	$ 4,191.94	$ 4,194.70	$ (77.27)	$ 4,194.70	$ 4,194.70	$ 4,194.70	$ 4,194.70	$ 4,194.70	$ 4,194.70	$ 4,194.70	$ 4,194.70	$ 4,194.70	$ -
	5/1/2021	6	6	9,778.73	77.27	Panama Dry Builder	Leasehold Improvements	1700-04 - Leasehold Improvements	$ 4,158.82	$ 4,161.58	$ 4,164.34	$ 4,167.10	$ 4,169.86	$ 4,172.62	$ 4,175.38	$ 4,178.14	$ 4,180.90	$ 4,183.66	$ 4,186.42	$ 4,189.18	$ 4,191.94	$ 4,194.70	$ (77.27)	$ 4,194.70	$ 4,194.70	$ 4,194.70	$ 4,194.70	$ 4,194.70	$ 4,194.70	$ 4,194.70	$ 4,194.70	$ 4,194.70	$ -
	7/1/2021	6	6	5,000.00	59.16	Panama Dry accounts wall for computer	Leasehold Improvements	1700-04 - Leasehold Improvements	$ 3,622.85	$ 3,680.32	$ 3,738.79	$ 3,815.20	$ 3,858.06	$ 4,037.52	$ 4,099.98	$ 4,160.40	$ 4,219.84	$ 4,281.30	$ 4,339.72	$ 4,444.18	$ 4,513.60	$ 4,572.98	$ (59.16)	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ -
	6/1/2021	6	6	5,149.90	71.53	Absolute Force Company	Leasehold Improvements	1700-04 - Leasehold Improvements	$ 3,578.52	$ 3,638.23	$ 3,718.54	$ 3,791.08	$ 3,862.62	$ 3,934.16	$ 4,005.68	$ 4,077.21	$ 4,148.76	$ 4,220.27	$ 4,291.80	$ 4,363.31	$ 4,434.86	$ 4,506.38	$ (71.53)	$ 5,149.90	$ 5,149.90	$ 5,149.90	$ 5,149.90	$ 5,149.90	$ 5,149.90	$ 5,149.90	$ 5,149.90	$ 5,149.90	$ -
	10/1/2021	10	6	3,000.00	41.66	Absolute Force Painting	Leasehold Improvements	1700-04 - Leasehold Improvements	$ 1,666.70	$ 1,708.36	$ 1,750.02	$ 1,791.68	$ 1,833.34	$ 1,875.00	$ 1,916.66	$ 1,958.32	$ 1,999.98	$ 2,041.64	$ 2,083.30	$ 2,124.96	$ 2,166.62	$ 2,208.28	$ (41.66)	$ 2,500.00	$ 2,500.00	$ 2,500.00	$ 2,500.00	$ 2,500.00	$ 2,500.00	$ 2,500.00	$ 2,500.00	$ 2,500.00	$ -
	11/30/2022	10	6	417.00	5.79	Xerox 750	Leasehold Improvements	1700-04 - Leasehold Improvements	$ 231.80	$ 237.58	$ 243.36	$ 249.14	$ 254.92	$ 260.70	$ 266.48	$ 272.26	$ 278.04	$ 283.82	$ 289.60	$ 295.38	$ 301.16	$ 306.94	$ (5.79)	$ 347.50	$ 347.50	$ 347.50	$ 347.50	$ 347.50	$ 347.50	$ 347.50	$ 347.50	$ 347.50	$ -
	11/30/2022	10	6	417.00	5.79	Xerox 750	Leasehold Improvements	1700-04 - Leasehold Improvements	$ 231.80	$ 237.58	$ 243.36	$ 249.14	$ 254.92	$ 260.70	$ 266.48	$ 272.26	$ 278.04	$ 283.82	$ 289.60	$ 295.38	$ 301.16	$ 306.94	$ (5.79)	$ 347.50	$ 347.50	$ 347.50	$ 347.50	$ 347.50	$ 347.50	$ 347.50	$ 347.50	$ 347.50	$ -
	6/30/2025	5	6	2,000.00	41.66	Mr. Ferret ATL PC	Leasehold Improvements	1700-04 - Leasehold Improvements	1,020.83	1,083.38	1,122.92	1,162.20	1,201.82	1,247.48	1,288.98	1,329.56	1,372.16	1,413.72	1,455.30	1,496.88	1,538.48	1,580.06	(41.58)	2,455.00	2,455.00	2,455.00	2,455.00	2,455.00	2,455.00	2,455.00	2,455.00	2,455.00	$ -
	11/30/2025	5	6	2,000.00	41.66	Mr. Ferret ATL PC	Leasehold Improvements	1700-04 - Leasehold Improvements	1,020.83	1,083.38	1,122.92	1,162.20	1,201.82	1,247.48	1,288.98	1,329.56	1,372.16	1,413.72	1,455.30	1,496.88	1,538.48	1,580.06	(41.58)	2,455.00	2,455.00	2,455.00	2,455.00	2,455.00	2,455.00	2,455.00	2,455.00	2,455.00	$ -
	11/30/2025	5	6	4,857.64	80.96	Mr. Ferret ATL Wood Fence PC	Leasehold Improvements	1700-04 - Leasehold Improvements	1,700.16	1,781.12	1,862.08	1,943.06	2,024.02	2,104.96	2,185.92	2,266.88	2,347.86	2,428.82	2,509.78	2,590.72	2,671.68	2,752.64	(80.96)	4,857.64	4,857.64	4,857.64	4,857.64	4,857.64	4,857.64	4,857.64	4,857.64	4,857.64	$ (646.497)
	3/30/2024	5	6	67,641.44	937.80	Car Person ATL Builder	Leasehold Improvements	1700-04 - Leasehold Improvements	51,412.78	52,168.47	52,924.16	53,679.85	54,435.54	55,191.23	55,946.92	56,702.61	57,458.30	58,213.99	58,969.68	59,725.37	60,481.06	61,236.75	(937.80)	67,641.44	67,641.44	67,641.44	67,641.44	67,641.44	67,641.44	67,641.44	67,641.44	67,641.44	$ -
	3/30/2024	5	6	67,641.44	937.80	Car Person ATL Builder	Leasehold Improvements	1700-04 - Leasehold Improvements	51,412.78	52,168.47	52,924.16	53,679.85	54,435.54	55,191.23	55,946.92	56,702.61	57,458.30	58,213.99	58,969.68	59,725.37	60,481.06	61,236.75	(937.80)	67,641.44	67,641.44	67,641.44	67,641.44	67,641.44	67,641.44	67,641.44	67,641.44	67,641.44	$ -
	5/1/2024	5	6	7,674.69	127.91	RC Builder McGuinnesds	Leasehold Improvements	1700-04 - Leasehold Improvements	2,560.50	2,176.47	2,302.58	2,430.29	2,556.10	2,682.11	2,810.02	2,942.99	3,069.86	3,197.75	3,323.66	3,453.57	3,581.68	3,709.59	(127.91)	7,674.69	7,674.69	7,674.69	7,674.69	7,674.69	7,674.69	7,674.69	7,674.69	7,674.69	$ -
	5/1/2024	5	6	7,674.69	127.91	RC Builder McGuinnesds Overhead	Leasehold Improvements	1700-04 - Leasehold Improvements	2,560.50	2,176.47	2,302.58	2,430.29	2,556.10	2,682.11	2,810.02	2,942.99	3,069.86	3,197.75	3,323.66	3,453.57	3,581.68	3,709.59	(127.91)	7,674.69	7,674.69	7,674.69	7,674.69	7,674.69	7,674.69	7,674.69	7,674.69	7,674.69	$ -
	5/31/2024	5	6	8,788.58	146.48	RC Dementia Units	Leasehold Improvements	1700-04 - Leasehold Improvements	2,933.83	2,492.59	2,638.52	2,784.31	2,928.80	3,074.28	3,219.78	3,365.27	3,509.57	3,655.05	3,800.53	3,946.01	4,091.72	4,238.20	(146.48)	8,788.58	8,788.58	8,788.58	8,788.58	8,788.58	8,788.58	8,788.58	8,788.58	8,788.58	$ -
	5/1/2024	5	6	8,788.58	146.48	RC Dementia Units	Leasehold Improvements	1700-04 - Leasehold Improvements	2,933.83	2,492.59	2,638.52	2,784.31	2,928.80	3,074.28	3,219.78	3,365.27	3,509.57	3,655.05	3,800.53	3,946.01	4,091.72	4,238.20	(146.48)	8,788.58	8,788.58	8,788.58	8,788.58	8,788.58	8,788.58	8,788.58	8,788.58	8,788.58	$ -
	9/1/2024	5	6	4,944.05	74.24	Absolute Force AC Build	Leasehold Improvements	1700-04 - Leasehold Improvements	1,647.71	1,672.32	1,696.93	1,721.54	1,746.15	1,770.76	1,795.37	1,819.98	1,844.59	1,869.20	1,893.81	1,918.42	1,943.03	1,967.64	(74.24)	4,944.05	4,944.05	4,944.05	4,944.05	4,944.05	4,944.05	4,944.05	4,944.05	4,944.05	$ -
	9/1/2024	5	6	4,944.05	74.24	Absolute Force AC Build	Leasehold Improvements	1700-04 - Leasehold Improvements	1,647.71	1,672.32	1,696.93	1,721.54	1,746.15	1,770.76	1,795.37	1,819.98	1,844.59	1,869.20	1,893.81	1,918.42	1,943.03	1,967.64	(74.24)	4,944.05	4,944.05	4,944.05	4,944.05	4,944.05	4,944.05	4,944.05	4,944.05	4,944.05	$ -
	6/1/2025	5	6	2,583.33	41.66	Mr. Dementia Units	Leasehold Improvements	1700-04 - Leasehold Improvements	1,020.83	1,083.38	1,122.92	1,162.20	1,201.82	1,247.48	1,288.98	1,329.56	1,372.16	1,413.72	1,455.30	1,496.88	1,538.48	1,580.06	(41.58)	2,455.00	2,455.00	2,455.00	2,455.00	2,455.00	2,455.00	2,455.00	2,455.00	2,455.00	$ -
	6/1/2025	5	6	2,583.33	41.66	Mr. Dementia Units	Leasehold Improvements	1700-04 - Leasehold Improvements	1,020.83	1,083.38	1,122.92	1,162.20	1,201.82	1,247.48	1,288.98	1,329.56	1,372.16	1,413.72	1,455.30	1,496.88	1,538.48	1,580.06	(41.58)	2,455.00	2,455.00	2,455.00	2,455.00	2,455.00	2,455.00	2,455.00	2,455.00	2,455.00	$ -
	6/1/2025	5	6	4,944.05	74.24	Absolute Force AC Build	Leasehold Improvements	1700-04 - Leasehold Improvements	1,647.71	1,672.32	1,696.93	1,721.54	1,746.15	1,770.76	1,795.37	1,819.98	1,844.59	1,869.20	1,893.81	1,918.42	1,943.03	1,967.64	(74.24)	4,944.05	4,944.05	4,944.05	4,944.05	4,944.05	4,944.05	4,944.05	4,944.05	4,944.05	$ -
	6/1/2025	5	6	4,944.05	74.24	Absolute Force AC Build	Leasehold Improvements	1700-04 - Leasehold Improvements	1,647.71	1,672.32	1,696.93	1,721.54	1,746.15	1,770.76	1,795.37	1,819.98	1,844.59	1,869.20	1,893.81	1,918.42	1,943.03	1,967.64	(74.24)	4,944.05	4,944.05	4,944.05	4,944.05	4,944.05	4,944.05	4,944.05	4,944.05	4,944.05	$ -
	6/1/2025	5	6	1,666.67	25.00	Mr. Ferret ATL Wood Fence PC	Leasehold Improvements	1700-04 - Leasehold Improvements	612.50	650.02	673.75	697.32	721.09	748.49	773.39	797.74	823.30	848.23	873.18	898.13	923.09	948.04	(25.00)	1,473.00	1,473.00	1,473.00	1,473.00	1,473.00	1,473.00	1,473.00	1,473.00	1,473.00	$ -
	6/1/2025	5	6	1,666.67	25.00	Mr. Ferret ATL Wood Fence PC	Leasehold Improvements	1700-04 - Leasehold Improvements	612.50	650.02	673.75	697.32	721.09	748.49	773.39	797.74	823.30	848.23	873.18	898.13	923.09	948.04	(25.00)	1,473.00	1,473.00	1,473.00	1,473.00	1,473.00	1,473.00	1,473.00	1,473.00	1,473.00	$ -
	6/1/2025	5	6	2,583.33	41.66	Mr. Dementia Units	Leasehold Improvements	1700-04 - Leasehold Improvements	1,020.83	1,083.38	1,122.92	1,162.20	1,201.82	1,247.48	1,288.98	1,329.56	1,372.16	1,413.72	1,455.30	1,496.88	1,538.48	1,580.06	(41.58)	2,455.00	2,455.00	2,455.00	2,455.00	2,455.00	2,455.00	2,455.00	2,455.00	2,455.00	$ -
	6/1/2025	5	6	2,583.33	41.66	Mr. Dementia Units	Leasehold Improvements	1700-04 - Leasehold Improvements	1,020.83	1,083.38	1,122.92	1,162.20	1,201.82	1,247.48	1,288.98	1,329.56	1,372.16	1,413.72	1,455.30	1,496.88	1,538.48	1,580.06	(41.58)	2,455.00	2,455.00	2,455.00	2,455.00	2,455.00	2,455.00	2,455.00	2,455.00	2,455.00	$ -
	6/1/2025	5	6	1,666.67	25.00	Mr. Ferret ATL Wood Fence PC	Leasehold Improvements	1700-04 - Leasehold Improvements	612.50	650.02	673.75	697.32	721.09	748.49	773.39	797.74	823.30	848.23	873.18	898.13	923.09	948.04	(25.00)	1,473.00	1,473.00	1,473.00	1,473.00	1,473.00	1,473.00	1,473.00	1,473.00	1,473