

Brooksville Main Street, Inc

Statement of Financial Position

As of August 31, 2025

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Brannen Bank... 7301	47,445.97
Petty Cash (2022-2023)	5,590.00
Truist Bank 8588	17,521.22
Total Bank Accounts	\$70,557.19
Accounts Receivable	
Accounts Receivable (A/R)	32,115.49
Total Accounts Receivable	\$32,115.49
Other Current Assets	
Payments to deposit	150.00
Uncategorized Asset * 2022-2023	0.00
Total Other Current Assets	\$150.00
Total Current Assets	\$102,822.68
Other Assets	
BVF Passthru*	0.00
Total Other Assets	\$0.00
TOTAL ASSETS	\$102,822.68
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable (A/P)	0.00
Total Accounts Payable	\$0.00
Credit Cards	
Visa Card 5881 - 1	736.34
Total Credit Cards	\$736.34
Other Current Liabilities	
Taxes Payable - FICA	0.00
Total Other Current Liabilities	\$0.00
Total Current Liabilities	\$736.34
Total Liabilities	\$736.34
Equity	
Opening balance equity	0.00
Retained Earnings	128,241.56
Net Revenue	-26,155.22
Total Equity	\$102,086.34
TOTAL LIABILITIES AND EQUITY	\$102,822.68