

**Maddie's Place**  
**Balance Sheet**  
As of December 31, 2025

	Dec 31, 25
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
WTB Checking --7684	241,221.40
WTB Checking --1592 (Mom's)	2,700.71
WTB Checking --9790 (Vancouver)	100.00
WTB Money Market --9055	-16.28
WTB Savings	726.27
Gesa CU Checking	1,340.04
Gesa CU Savings	218.96
Stripe	24,645.80
PayPal Giving Fund	722.31
Clearing Account	0.23
<b>Total Checking/Savings</b>	271,659.44
<b>Accounts Receivable</b>	
Grants Receivable	332,383.00
<b>Total Accounts Receivable</b>	332,383.00
<b>Other Current Assets</b>	
Employee Advance	500.00
Prepaid Expenses	18,254.28
<b>Total Other Current Assets</b>	18,754.28
<b>Total Current Assets</b>	622,796.72
<b>Fixed Assets</b>	
Property -1004 E. 8th Avenue	1,247,810.00
Improvements - Facility Remodel	1,311,655.00
Improvements - Add'l Nursery	405,437.00
Improvements - Offices/Admin	236,535.41
Improvements - Kitchen	24,000.00
Property -1013 E 9th/1014 E 8th	1,011,303.00
Expansion Project	38,991.41
Furniture and Equipment	68,557.27
Medical Equipment	14,615.00
Vehicles	5,288.00
Accumulated Depreciation	-243,893.00
<b>Total Fixed Assets</b>	4,120,299.09
<b>Other Assets</b>	
Accumulated Amortization	-779.00
Loan Fees	10,126.61
<b>Total Other Assets</b>	9,347.61
<b>TOTAL ASSETS</b>	<b>4,752,443.42</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	
Accounts Payable	56,184.43
<b>Total Accounts Payable</b>	56,184.43
<b>Credit Cards</b>	
WTB Credit Card	
[--5308] Shaun Cross	2,498.85
[--8268] Katherine Tolley	518.20
[--9035] Jackson Branham	3,593.99
[--4542] Misty Queen	1,345.48
[--5093] Blake Roscoe	32.72
[--5267] Tyler Scharff	590.25

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	<u>Dec 31, 25</u>
Total WTB Credit Card	8,579.49
Total Credit Cards	8,579.49
Other Current Liabilities	
Garnishment Payable	255.68
Total Other Current Liabilities	255.68
Total Current Liabilities	65,019.60
Long Term Liabilities	
Gesa CU Commercial Loan	572,364.00
Allegro Escrow --33662	547,208.76
Total Long Term Liabilities	1,119,572.76
Total Liabilities	1,184,592.36
Equity	
Unrestricted Net Assets	3,102,037.09
Net Income	465,813.97
Total Equity	3,567,851.06
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u><u>4,752,443.42</u></u></b>