

# Prosperity Connection

Balance Sheet  
As of Aug 12, 2026

|                                       | Total               |
|---------------------------------------|---------------------|
| <b>Assets</b>                         |                     |
| Current Assets                        |                     |
| Bank Accounts                         |                     |
| 1100 Carrollton Bank                  |                     |
| 1105 Carrollton MMA - xxxx7156        | 150,000.00          |
| 1110 Carrollton - Checking xxxx5805   | 116,899.70          |
| 1115 Carrollton ICS Acct xxxx156      | 34,698.86           |
| <b>Total for 1100 Carrollton Bank</b> | <b>\$301,598.56</b> |
| <b>Total for Bank Accounts</b>        | <b>\$301,598.56</b> |
| Accounts Receivable                   |                     |
| 1200 Accounts Receivable              | 28,750.00           |
| <b>Total for Accounts Receivable</b>  | <b>\$28,750.00</b>  |
| Other Current Assets                  |                     |
| 1205 Undeposited Funds                | 100.00              |
| 1300 Prepaid Expenses                 | 0.00                |
| 1350 Prepaid Insurance                | 1,145.32            |
| <b>Total for Other Current Assets</b> | <b>\$1,245.32</b>   |
| <b>Total for Current Assets</b>       | <b>\$331,593.88</b> |
| Fixed Assets                          |                     |
| 1500 Furniture                        | 12,196.00           |
| 1510 Website                          | 20,655.00           |
| 1550 Right-of-Use - Finance Lease     | 338,513.33          |
| 1600 Accumulated Depreciation         | -14,322.53          |
| <b>Total for Fixed Assets</b>         | <b>\$357,041.80</b> |
| Other Assets                          |                     |
| 1400 Security Deposits                | 1,507.00            |
| <b>Total for Other Assets</b>         | <b>\$1,507.00</b>   |
| <b>Total for Assets</b>               | <b>\$690,142.68</b> |
| <b>Liabilities and Equity</b>         |                     |
| Liabilities                           |                     |
| Current Liabilities                   |                     |
| Accounts Payable                      |                     |
| 2000 Accounts Payable                 | 852.19              |
| <b>Total for Accounts Payable</b>     | <b>\$852.19</b>     |
| Credit Cards                          |                     |
| 2700 All PC Cards                     |                     |
| 2701 Credit Card Liability            | 967.26              |
| <b>Total for 2700 All PC Cards</b>    | <b>\$967.26</b>     |

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|--------------------------------------------|---------------------|
| <b>Total for Credit Cards</b>              | <b>\$967.26</b>     |
| Other Current Liabilities                  |                     |
| 2500 Accrued Expenses                      | 0.00                |
| 2510 Payroll Liability - DD & Taxes        | -35,784.13          |
| 2515 Employee - FSA                        | -704.15             |
| 2520 Employee - HSA                        | -130.00             |
| 2550 Grants Payable                        | 0.00                |
| 2660 Operating Lease Liability             | 60,753.91           |
| Missouri Department of Revenue Payable     | 0.00                |
| Out Of Scope Agency Payable                | 0.00                |
| <b>Total for Other Current Liabilities</b> | <b>\$24,135.63</b>  |
| <b>Total for Current Liabilities</b>       | <b>\$25,955.08</b>  |
| Long-term Liabilities                      |                     |
| 2650 Finance Lease Liability               | 280,461.06          |
| <b>Total for Long-term Liabilities</b>     | <b>\$280,461.06</b> |
| <b>Total for Liabilities</b>               | <b>\$306,416.14</b> |
| Equity                                     |                     |
| 3000 Opening Balance Equity                | 2.90                |
| 3200 Unrestricted Net Assets               | 697,883.64          |
| Net Income                                 | -314,160.00         |
| <b>Total for Equity</b>                    | <b>\$383,726.54</b> |
| <b>Total for Liabilities and Equity</b>    | <b>\$690,142.68</b> |