

Balance Sheet

Veratex, Inc.

Currency : USD

	2025
Application of Funds (Assets)	\$ 419,597.46
Current Assets	\$ 419,597.46
Accounts Receivable	\$ 23,230.03
Debtors	\$ 23,230.03
Bank Accounts	\$ 2,207.96
Citizens Bank	\$ 2,207.96
Inventory	\$ 350,024.71
Loans and Advances (Assets)	\$ 44,134.76
Loan Receivable-VRTX, Inc.	\$ 44,134.76
'Total Asset (Debit)'	\$ 419,597.46
Source of Funds (Liabilities)	\$ 1,391,909.95
Current Liabilities	\$ 1,391,909.95
Accounts Payable	\$ 72,825.12
Creditors	\$ 72,825.12
Loans (Liabilities)	\$ 1,317,804.80
Loan Payable CHP	\$ 291,646.55

	2025
Loan Payable CS	\$ 826,384.90
Loan Payable Citizens	\$ 90,937.35
Loan Payable SBA	\$ 98,884.00
Loan Payable SBA Fairlane VRTX	\$ 9,952.00
Taxes Payable	\$ 1,280.03
Payroll Taxes Payable	\$ 1,280.03
'Total Liability (Credit)'	\$ 1,391,909.95
Equity	\$ - 843,476.18
Opening Balance Equity	\$ -10,634.22
Paid In Capital	\$ 125,000.00
Retained Earnings	\$ -957,841.96
'Total Equity (Credit)'	\$ - 843,476.18
'Provisional Profit / Loss (Credit)'	\$ - 128,836.31
'Total (Credit)'	\$ 419,597.46

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