

Statements of Financial Position (BS)

As of December 31, 2024

Unaudited

ASSETS

	Unaudited	Audited
	As of Dec 31 2024	2023 YE
Current Assets		
Cash and Cash equivalents	3,213,854	3,204,249
Accounts Receivable, net of allowance for doubtful account of \$234,458 (\$225,533 - yr2023)	1,228,548	838,820
Prepaid expenses	110,883	103,657
Total Current Assets	4,553,285	4,146,726
Property, Plant & Equipment, net	8,580,466	8,654,561
TOTAL ASSETS	13,133,751	12,801,287

LIABILITIES AND NET ASSETS

Current Liabilities:		
Current portion of finance Lease liability	5,082	4,670
Accounts payable	309,550	242,663
Accrued expenses	271,491	267,905
Subscribers' deposits	348,935	344,366
Total Current Liabilities	935,058	859,603
FINANCE LEASE LIABILITY	104,988	26,080
Total Liabilities	1,040,045	885,683
NET ASSETS WITHOUT DONOR RESTRICTIONS	12,093,706	11,915,604
LIABILITIES + NET ASSETS	13,133,751	12,801,287