

# Statements of Financial Position (BS)

As of December 31, 2024

Unaudited

## ASSETS

	<b>Unaudited</b>	<b>Audited</b>
	<b>As of Dec 31 2024</b>	<b>2023 YE</b>
<b>Current Assets</b>		
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
<b>Total Current Assets</b>	<b>4,553,285</b>	<b>4,146,726</b>
<b>Property, Plant &amp; Equipment, net</b>	8,580,466	8,654,561
<b>TOTAL ASSETS</b>	<b>13,133,751</b>	<b>12,801,287</b>

## LIABILITIES AND NET ASSETS

<b>Current Liabilities:</b>		
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
<b>Total Current Liabilities</b>	<b>935,058</b>	<b>859,603</b>
<b>FINANCE LEASE LIABILITY</b>	104,988	26,080
<b>Total Liabilities</b>	<b>1,040,045</b>	<b>885,683</b>
<b>NET ASSETS WITHOUT DONOR RESTRICTIONS</b>	<b>12,093,706</b>	11,915,604
<b>LIABILITIES + NET ASSETS</b>	<b>13,133,751</b>	<b>12,801,287</b>