

ZNF INC
Balance Sheet
As of December 31, 2025

	Dec 31, 25	Dec 31, 24	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
IBC - 1822	894.42	894.42	0.00
Wells Fargo - 7077	0.00	243.06	-243.06
Total Checking/Savings	894.42	1,137.48	-243.06
Other Current Assets			
Inventory Asset	56,722.00	56,722.00	0.00
Total Other Current Assets	56,722.00	56,722.00	0.00
Total Current Assets	57,616.42	57,859.48	-243.06
Fixed Assets			
Building	350,000.00	350,000.00	0.00
Furniture and Equipment	80,739.00	80,739.00	0.00
Land	100,000.00	100,000.00	0.00
Total Fixed Assets	530,739.00	530,739.00	0.00
TOTAL ASSETS	588,355.42	588,598.48	-243.06
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Other Current Liabilities			
Loan from Shareholder	0.00	1,417.65	-1,417.65
Sales Tax Payable	1,133.06	1,083.55	49.51
Total Other Current Liabilities	1,133.06	2,501.20	-1,368.14
Total Current Liabilities	1,133.06	2,501.20	-1,368.14
Long Term Liabilities			
Note Payable	377,071.58	377,071.58	0.00
Total Long Term Liabilities	377,071.58	377,071.58	0.00
Total Liabilities	378,204.64	379,572.78	-1,368.14
Equity			
Opening Balance Equity	-1,322.79	-1,322.79	0.00
Retained Earnings	254,377.65	245,680.08	8,697.57
Shareholder Contribution	293,393.17	293,393.17	0.00
Shareholder Distributions	-355,099.49	-337,422.33	-17,677.16
Net Income	18,802.24	8,697.57	10,104.67
Total Equity	210,150.78	209,025.70	1,125.08
TOTAL LIABILITIES & EQUITY	588,355.42	588,598.48	-243.06

ZNF INC
Profit & Loss
January through December 2025

	Jan - Dec 25	Jan - Dec 24	\$ Change
Ordinary Income/Expense			
Income			
Cigarette Commission	4,140.20	5,702.20	-1,562.00
Lotto Commission	3,814.01	3,303.20	510.81
Non-Taxable Sales	30,591.00	39,928.00	-9,337.00
Rebates & Commission	3,122.69	3,528.36	-405.67
Sales	322,521.04	249,941.76	72,579.28
Sales Discounts	62.96	60.37	2.59
Taxable Sales	201,462.00	233,022.00	-31,560.00
Total Income	565,713.90	535,485.89	30,228.01
Cost of Goods Sold			
Gas Purchase	38.89	0.00	38.89
Purchases	302,798.34	274,180.67	28,617.67
Total COGS	302,837.23	274,180.67	28,656.56
Gross Profit	262,876.67	261,305.22	1,571.45
Expense			
Accounting Fee	1,800.00	1,800.00	0.00
Advertising and Promotion	173.19	151.54	21.65
Automobile Expense	0.00	0.00	0.00
Bank Service Charges	545.00	545.00	0.00
Billing Expense	29.97	49.95	-19.98
Computer and Internet Expenses	2,307.95	2,397.00	-89.05
Contract Services	66,780.00	66,780.00	0.00
Credit Card Charges	4,211.39	5,261.39	-1,050.00
Insurance Expense	1,635.00	1,635.00	0.00
Janitorial Expense	1,088.00	1,389.33	-301.33
Meals and Entertainment	0.00	112.07	-112.07
Medical Expense	150.00	0.00	150.00
Office Supplies	0.00	418.41	-418.41
Professional Fees	184.30	184.30	0.00
Rent Expense	0.00	0.00	0.00
Repairs and Maintenance	521.00	3,372.17	-2,851.17
Security Charges	414.68	547.44	-132.76
Store Expense	0.00	0.00	0.00
Telephone Expense	1,100.00	2,184.64	-1,084.64
Utilities	24,545.00	21,603.00	2,942.00
Waste Removal	1,920.00	2,453.00	-533.00
Total Expense	107,405.48	110,884.24	-3,478.76
Net Ordinary Income	155,571.19	150,420.98	5,150.21
Other Income/Expense			
Other Income			
Interest Income	0.10	0.12	-0.02
Total Other Income	0.10	0.12	-0.02
Net Other Income	0.10	0.12	-0.02
Net Income	155,571.29	150,421.00	5,150.19