

Balance Sheet

Monorail Inc

As of March 31, 2025

| DISTRIBUTION ACCOUNT | TOTAL |
|---|---------------------|
| Assets | |
| Current Assets | \$261,241.31 |
| Fixed Assets | |
| Other Assets | \$100,000.00 |
| Total for Assets | \$361,241.31 |
| Liabilities and Equity | |
| Liabilities | |
| Current Liabilities | \$450,147.33 |
| Long-term Liabilities | \$100,000.00 |
| Total for Liabilities | \$550,147.33 |
| Equity | -\$188,906.02 |
| Total for Liabilities and Equity | \$361,241.31 |