

Nature Discovery Center Summary Balance Sheet

As of September 30, 2025

Sep 30, 25

ASSETS

Current Assets

Checking/Savings	263,401.91
Accounts Receivable	94,434.40
Other Current Assets	1,068,641.74

Total Current Assets 1,426,478.05

Fixed Assets 708,979.50

Other Assets 1,185,620.13

TOTAL ASSETS 3,321,077.68

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable	-830.43
Other Current Liabilities	51,971.66

Total Current Liabilities 51,141.23

Total Liabilities 51,141.23

Equity 3,269,936.45

TOTAL LIABILITIES & EQUITY 3,321,077.68