Lake Chapala Duplicate Bridge LCD150826U96

Balance Sheet

As of Oct 31, 2026

	TOTAL	
	As of Oct 31, 2026	As of Oct 31, 2025 (PY)
Assets		
Current Assets		
Bank Accounts		
Actinver	249,097.43	2,585.70
Cashiers check	0.00	0.00
CI Banco	0.00	0.00
CI Banco Investment Account	0.00	0.00
Maintenance Fund	0.00	0.00
Multiva Bank - Donnie	0.00	265,500.00
Peso Revenue	0.00	0.00
Petty Cash	21,501.70	31,726.70
Petty Cash - Donnie	-3,145.00	-2,846.00
Petty Cash - Prepaid Rent	0.00	
Safe - Jeane Traelor	0.00	58,202.00
Total Bank Accounts	**MXN267,454.13**	**MXN355,168.40**
Other Current Assets		
Due from Unit	0.00	0.00
Inventory Asset	0.00	0.00
IOU	0.00	0.00
Member Contributions	0.00	0.00
Prepaid expense	0.00	0.00
Total Other Current Assets	**MXN0.00**	**MXN0.00**
Total Current Assets	**MXN267,454.13**	**MXN355,168.40**
Other Assets		
Deposit Sol y Luna	18,800.00	16,000.00
Total Other Assets	**MXN18,800.00**	**MXN16,000.00**
Total Assets	**MXN286,254.13**	**MXN371,168.40**
Liabilities and Equity		
Liabilities		
Current Liabilities		
Accounts Payable		
Accounts Payable	0.00	0.00
Total Accounts Payable	**MXN0.00**	**MXN0.00**
Other Current Liabilities		
Short term loan	0.00	0.00
Unearned Revenue	0.00	0.00
Total Other Current Liabilities	**MXN0.00**	**MXN0.00**
Total Current Liabilities	**MXN0.00**	**MXN0.00**
Total Liabilities	**MXN0.00**	**MXN0.00**

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Balance Sheet

As of Oct 31, 2026

	TOTAL	
	As of Oct 31, 2026	As of Oct 31, 2025 (PY)
Equity		
Opening Balance Equity	0.00	0.00
Retained Earnings	390,383.36	351,505.50
Net Income	-104,129.23	19,662.90
Total Equity	**MXN286,254.13**	**MXN371,168.40**
Total Liabilities and Equity	**MXN286,254.13**	**MXN371,168.40**