

# Holy Love Preschool & Kindergarten

## Statement of Financial Position

As of November 30, 2025

	TOTAL		
	AS OF NOV 30, 2025	AS OF OCT 31, 2025 (PP)	CHANGE
<b>ASSETS</b>			
Current Assets			
Bank Accounts			
1900 1st Bank Checking #8169	26,693.66	27,269.58	-575.92
1902 1st Bank Savings #5781	20,783.18	20,782.93	0.25
1903 1st Bank Petty Cash #8177	154.74	156.74	-2.00
1904 1st Bank Premier Savings (#3658)	100,000.00	100,000.00	0.00
<b>Total Bank Accounts</b>	<b>\$147,631.58</b>	<b>\$148,209.25</b>	<b>\$ -577.67</b>
Other Current Assets			
Due from HLLC	0.00	3,123.55	-3,123.55
<b>Total Other Current Assets</b>	<b>\$0.00</b>	<b>\$3,123.55</b>	<b>\$ -3,123.55</b>
<b>Total Current Assets</b>	<b>\$147,631.58</b>	<b>\$151,332.80</b>	<b>\$ -3,701.22</b>
Fixed Assets			
Fixed Assets			
1950 Land Improvements	10,000.00	10,000.00	0.00
1951 Classroom	7,980.00	7,980.00	0.00
1952 Office	2,570.00	2,570.00	0.00
1953 Playground	5,000.00	5,000.00	0.00
1954 Leasehold Improvements	20,024.00	20,024.00	0.00
1999 Accumulated Depreciation	-31,241.00	-31,241.00	0.00
<b>Total Fixed Assets</b>	<b>14,333.00</b>	<b>14,333.00</b>	<b>0.00</b>
<b>Total Fixed Assets</b>	<b>\$14,333.00</b>	<b>\$14,333.00</b>	<b>\$0.00</b>
<b>TOTAL ASSETS</b>	<b>\$161,964.58</b>	<b>\$165,665.80</b>	<b>\$ -3,701.22</b>
<b>LIABILITIES AND EQUITY</b>			
Liabilities			
Current Liabilities			
Credit Cards			
2900 Visa #9068	775.21	1,544.46	-769.25
<b>Total Credit Cards</b>	<b>\$775.21</b>	<b>\$1,544.46</b>	<b>\$ -769.25</b>
Other Current Liabilities			
2925 Deferred Tuition	2.00	35.00	-33.00
<b>Total Other Current Liabilities</b>	<b>\$2.00</b>	<b>\$35.00</b>	<b>\$ -33.00</b>
<b>Total Current Liabilities</b>	<b>\$777.21</b>	<b>\$1,579.46</b>	<b>\$ -802.25</b>
<b>Total Liabilities</b>	<b>\$777.21</b>	<b>\$1,579.46</b>	<b>\$ -802.25</b>
Equity			
3010 Unrestrict (retained earnings)	0.00	0.00	0.00
3900 Retained Earnings	179,468.16	179,468.16	0.00
Net Revenue	-18,280.79	-15,381.82	-2,898.97
<b>Total Equity</b>	<b>\$161,187.37</b>	<b>\$164,086.34</b>	<b>\$ -2,898.97</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$161,964.58</b>	<b>\$165,665.80</b>	<b>\$ -3,701.22</b>