

1 Tranont
Tranont Parent : Mountain : 6 Legacy Sweetwater
Balance Sheet
End of Jan 2026

Financial Row	Amount
ASSETS	
Current Assets	
Bank	
10000 - Cash	
10100 - Checking	
10270 - LSW Zions Op - 1778	\$19,066.66
Total - 10100 - Checking	\$19,066.66
Total - 10000 - Cash	\$19,066.66
Total Bank	\$19,066.66
Accounts Receivable	
12000 - Accounts Receivable Summary	
12100 - Accounts Receivable	\$56,215.00
Total - 12000 - Accounts Receivable Summary	\$56,215.00
Total Accounts Receivable	\$56,215.00
Other Current Asset	
13000 - Notes Receivable Summary	
13190 - Intercompany Due/To From	
13200 - Intercompany Due To/Due From: Tranont	(\$57,015.47)
13270 - Intercompany Due/To From: Hilltop Ventures	(\$6,600.00)
Total - 13190 - Intercompany Due/To From	(\$63,615.47)
Total - 13000 - Notes Receivable Summary	(\$63,615.47)
Total Other Current Asset	(\$63,615.47)
Total Current Assets	\$11,666.19
Fixed Assets	
16000 - Fixed Assets	
16400 - Leasehold Improvements	\$208,196.00
16500 - Equipment	\$92,499.03
Total - 16000 - Fixed Assets	\$300,695.03
17000 - Accumulated Depreciation	
17400 - Leasehold Improvements - Accumulated Depreciation	(\$127,438.09)
17500 - Equipment - Accumulated Depreciation	(\$55,584.35)
Total - 17000 - Accumulated Depreciation	(\$183,022.44)
Total Fixed Assets	\$117,672.59
Total ASSETS	\$129,338.78
Liabilities & Equity	
Current Liabilities	
Accounts Payable	
20000 - Accounts Payable Summary	
20100 - Accounts Payable	\$25,912.90
Total - 20000 - Accounts Payable Summary	\$25,912.90
Total Accounts Payable	\$25,912.90
Total Current Liabilities	\$25,912.90
Equity	
30000 - Equity	
30120 - Tranont Paid in Capital	\$1,191,107.51
Total - 30000 - Equity	\$1,191,107.51
32000 - Opening Balance	\$240,434.04
Retained Earnings	(\$1,260,194.40)
Net Income	(\$67,921.27)
Total Equity	\$103,425.88
Total Liabilities & Equity	\$129,338.78