

Gridwater Financial Statements

As of 4/30/2026 (unaudited)

INCOME STATEMENT

Total Revenue	0
Expenses	
Wages Total	0
Admin Expenses	0
Vehicle R&M	0
Fuel	0
Telemetrics	0
Legal and FS Audit	0
Disposal	0
Rent	0
Insurance	0
Expenses	<u>0</u>
EBITDA	0
Interest	0
Taxes	0
Bonus Depreciation	0
Net Income	<u><u>0</u></u>

CASH FLOW STATEMENT

Net Income	0
Bonus Depreciation	0
Project Cost	0
Equity	0
Debt Assumed	0
Debt Repayment	0
Distributions Paid to Investors	0
Change in Cash	<u>0</u>
Cash Beginning	0
Change in Cash	<u>0</u>
Cash Ending	<u><u>0</u></u>

BALANCE SHEET

Assets	
Cash	0
Fixed Assets	0
Less Accumulated Depr	<u>0</u>
Net Fixed Assets	<u>0</u>
Total Assets	<u><u>0</u></u>
Liabilities	
Loans Payable	0
Equity	
Initial Capital	0
Retained Earnings	<u>0</u>
Total Liab and Equity	<u><u>0</u></u>