

AeroVec Inc
Balance Sheet
As of March 31, 2025

Cash Basis

	Mar 31, 25
ASSETS	
Current Assets	
Checking/Savings	
KEY BANK	
CHECKING	19,093.89
SAVINGS	27,372.76
Total KEY BANK	46,466.65
MERCURY	1,045.00
Total Checking/Savings	47,511.65
Total Current Assets	47,511.65
Fixed Assets	
Accumulated Depreciation	-8,550.00
Computer Hardware & Software	13,083.09
PROTOTYPE	101,301.84
Total Fixed Assets	105,834.93
Other Assets	
PATENT COSTS	6,153.00
Total Other Assets	6,153.00
TOTAL ASSETS	159,499.58
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
CAPITAL ONE	3,175.57
Total Credit Cards	3,175.57
Total Current Liabilities	3,175.57
Total Liabilities	3,175.57
Equity	
Contributed Capital	26,885.32
Owner Equity	480,505.00
Retained Earnings	-231,772.86
Net Income	-119,293.45
Total Equity	156,324.01
TOTAL LIABILITIES & EQUITY	159,499.58