

AeroVec Inc
Balance Sheet
As of March 31, 2026

	Mar 31, 26
ASSETS	
Current Assets	
Checking/Savings	
KEY BANK	
CHECKING	6,960.68
SAVINGS	4,335.96
Total KEY BANK	11,296.64
MERCURY	3,045.00
Total Checking/Savings	14,341.64
Total Current Assets	14,341.64
Fixed Assets	
Accumulated Depreciation	-10,363.00
Computer Hardware & Software	13,083.09
PROTOTYPE	117,065.04
Total Fixed Assets	119,785.13
Other Assets	
PATENT COSTS	13,035.00
Total Other Assets	13,035.00
TOTAL ASSETS	147,161.77
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
CAPITAL ONE	1,448.41
Total Credit Cards	1,448.41
Other Current Liabilities	
LOAN PAYABLE	2,415.00
Total Other Current Liabilities	2,415.00
Total Current Liabilities	3,863.41
Total Liabilities	3,863.41
Equity	
Contributed Capital	26,885.32
Owner Equity	592,743.93
Retained Earnings	-351,066.31
Net Income	-125,264.58
Total Equity	143,298.36
TOTAL LIABILITIES & EQUITY	147,161.77