

Colinas Products, LLC

Balance Sheet

As of Apr 30, 2026

	MAY 2025	JUN 2025	JUL 2025	AUG 2025	SEP 2025	OCT 2025	NOV 2025	DEC 2025	JAN 2026	FEB 2026	MAR 2026	APR 2026
Assets												
Current Assets												
Bank Accounts												
BofA Savings 4386	8,370.25	11,865.60	17,112.79	17,811.27	13,878.34	4,189.30	9,541.02	10,835.59	8,427.16	8,626.02	4,888.63	222.92
Checking at B of A -2878	43,120.42	630.48	55,901.06	16,433.58	56,796.25	11,162.74	45,608.80	12,019.73	3,196.42	38,224.89	15,851.24	33,530.30
FUB - Checking 8155	1,728.62	1,482.97	327.12	1,873.37	734.30	712.27	6,468.50	5,034.90	4,178.02	1,314.98	974.84	1,829.33
Live Oak Bank	66,571.87	84,453.36	65,005.02	11,005.02	28,610.48	271.07	19,326.68	9,399.58	4,399.58	10,954.24	21,012.81	4,027.19
Petty Cash	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	320.00	0.00	0.00	0.00
Total for Bank Accounts	119,791.16	98,432.41	138,345.99	47,123.24	100,019.37	16,335.38	80,945.00	37,289.80	20,521.18	59,120.13	42,727.52	39,609.74
Accounts Receivable												
Accounts Receivable (A/R)	276,033.89	420,621.90	360,831.80	544,064.86	469,090.51	497,926.50	519,036.69	396,287.62	403,862.17	373,923.30	390,574.21	361,476.12
Total for Accounts Receivable	276,033.89	420,621.90	360,831.80	544,064.86	469,090.51	497,926.50	519,036.69	396,287.62	403,862.17	373,923.30	390,574.21	361,476.12
Other Current Assets												
Inventory Asset	240,686.90	381,293.18	373,092.58	368,324.58	359,076.87	336,076.13	309,792.71	302,064.24	325,216.93	332,524.18	354,418.10	356,074.43
Loan - Creaencio	5,000.00	5,400.00	6,575.00	6,575.00	6,575.00	6,575.00	6,575.00	6,575.00	6,575.00	6,575.00	6,575.00	6,575.00
Loan - Keiken (deleted)	2,661.14	2,661.14	2,661.14	2,661.14	2,661.14	2,661.14	2,661.14	2,661.14	2,661.14	0.00	0.00	0.00
Accrued Interest (deleted)	178.28	192.48	206.75	221.09	235.50	249.98	264.54	279.17	293.87	-0.00	-0.00	-0.00
Total for Loan - Keiken (deleted)	2,839.42	2,853.62	2,867.89	2,882.23	2,896.64	2,911.12	2,925.68	2,940.31	2,955.01	-0.00	-0.00	-0.00
Loan - Sebastian Aviles	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	1,618.40	1,618.40	1,618.40	1,618.40	1,618.40
Loan - Takavron Global (deleted)	135,236.71	135,236.71	135,236.71	135,236.71	135,236.71	135,236.71	135,236.71	135,236.71	135,236.71	0.00	0.00	0.00
Accrued Interest Payable (deleted)	9,191.33	9,913.47	10,639.22	11,368.60	12,101.63	12,838.32	13,578.70	14,322.78	15,070.55	0.00	0.00	0.00
Total for Loan - Takavron Global (deleted)	144,428.04	145,150.18	145,875.93	146,605.31	147,338.34	148,075.03	148,815.41	149,559.49	150,307.26	0.00	0.00	0.00
Prepaid Expenses	29,832.20	28,668.04	27,832.02	24,296.08	26,521.54	41,052.09	33,065.74	36,067.67	33,840.28	31,612.90	29,385.53	23,396.76
QuickBooks Tax Holding Account					114.78	114.76	305.95	-457.81	900.93	1,157.19	1,260.97	-495.01
Undeposited Funds	42,783.51	650.67	41,347.82	34,528.99	16,244.33	-0.00	27,051.41	9,541.97	44,429.06	20,070.71	11,591.06	0.00
Loan - Los Regios	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Loan - Mayte Perez	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
Uncategorized Asset	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Other Current Assets	470,570.07	569,015.69	602,591.24	588,212.19	563,767.50	539,804.13	533,531.90	510,909.27	568,842.87	396,558.38	407,849.06	390,169.58
Total for Current Assets	866,395.12	1,088,070.00	1,101,769.03	1,179,400.29	1,132,877.38	1,054,066.01	1,133,513.59	944,486.69	993,226.22	829,601.81	841,150.79	791,255.44

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	MAY 2025	JUN 2025	JUL 2025	AUG 2025	SEP 2025	OCT 2025	NOV 2025	DEC 2025	JAN 2026	FEB 2026	MAR 2026	APR 2026
Fixed Assets												
2024 New Location - Gattis												
2024/2025 Leasehold Improvements	317,029.16	323,472.50	333,257.69	347,562.69	348,062.69	351,112.69	358,612.69	358,612.69	358,612.69	358,612.69	358,612.69	358,612.69
2024/2025 Warehouse Equipment (not financed)	81,369.66	106,677.67	114,738.77	120,674.36	127,038.59	130,181.09	132,542.67	132,542.67	132,542.67	171,837.93	171,837.93	178,482.24
2024 Reiser Holac Equipment		156,900.00	156,900.00	156,900.00	160,751.75	160,751.75	160,751.75	160,751.75	160,751.75	160,751.75	160,751.75	160,751.75
2025 Variovac Optimus 25 - Reiser	133,000.00	133,000.00	133,000.00	133,000.00	136,112.59	136,112.59	136,112.59	136,112.59	136,112.59	136,112.59	136,112.59	136,112.59
2026 Variovac Optimus 35 - Reiser										155,000.00	155,000.00	155,000.00
2024 Dicer - Ascentium	28,612.78	28,612.78	28,612.78	28,612.78	28,612.78	28,612.78	28,612.78	28,612.78	28,612.78	28,612.78	28,612.78	28,612.78
2024 Gesame MH-100A Forming Machine	11,957.96	11,957.96	11,957.96	11,957.96	11,957.96	11,957.96	11,957.96	11,957.96	11,957.96	11,957.96	11,957.96	11,957.96
2024 Tumbler	7,600.00	7,600.00	7,600.00	7,600.00	7,600.00	7,600.00	7,600.00	7,600.00	7,600.00	7,600.00	7,600.00	7,600.00
2024 Warehouse Equipment for New Bldg - Ascentium	144,096.36	144,096.36	144,096.36	144,096.36	144,096.36	144,096.36	144,096.36	144,096.36	144,096.36	144,096.36	144,096.36	144,096.36
2024 Warehouse Equipment for New Bldg - M2	253,238.82	253,238.82	253,238.82	253,238.82	253,238.82	253,238.82	253,238.82	253,238.82	253,238.82	253,238.82	253,238.82	253,238.82
Accumulated Depreciation	-786.00	-786.00	-786.00	-786.00	-786.00	-786.00	-786.00	-786.00	-786.00	-786.00	-786.00	-786.00
Total for 2024 New Location - Gattis	976,118.74	1,164,770.09	1,182,616.38	1,202,856.97	1,216,685.54	1,222,878.04	1,232,739.62	1,232,739.62	1,232,739.62	1,427,034.88	1,427,034.88	1,433,679.19
Business Vehicles												
2018 Ford F150 (1467) SOLD 03/21/24 (deleted)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Accumulated Depreciation (deleted)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for 2018 Ford F150 (1467) SOLD 03/21/24 (deleted)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2011 Isuzu	33,000.00	33,000.00	33,000.00	33,000.00	33,000.00	33,000.00	33,000.00	33,000.00	33,000.00	33,000.00	33,000.00	33,000.00
Accumulated Depreciation	-29,786.00	-29,786.00	-29,786.00	-29,786.00	-29,786.00	-29,786.00	-29,786.00	-29,786.00	-29,786.00	-29,786.00	-29,786.00	-29,786.00
Total for 2011 Isuzu	3,214.00	3,214.00	3,214.00	3,214.00	3,214.00	3,214.00	3,214.00	3,214.00	3,214.00	3,214.00	3,214.00	3,214.00
2019 Mercedes Sprinter Van 1 (7001) SOLD 01/15/2025	28,972.00	28,972.00	28,972.00	28,972.00	28,972.00	28,972.00	28,972.00	28,972.00	28,972.00	28,972.00	28,972.00	28,972.00
Accumulated Depreciation	-30,969.00	-30,969.00	-30,969.00	-30,969.00	-30,969.00	-30,969.00	-30,969.00	-30,969.00	-30,969.00	-30,969.00	-30,969.00	-30,969.00
Total for 2019 Mercedes Sprinter Van 1 (7001) SOLD 01/15/2025	-1,997.00	-1,997.00	-1,997.00	-1,997.00	-1,997.00	-1,997.00	-1,997.00	-1,997.00	-1,997.00	-1,997.00	-1,997.00	-1,997.00
2019 Mercedes Sprinter Van 2 (4001)	53,088.82	53,088.82	53,088.82	53,088.82	53,088.82	53,088.82	53,088.82	53,088.82	53,088.82	53,088.82	53,088.82	53,088.82
Accumulated Depreciation	-43,098.83	-43,098.83	-43,098.83	-43,098.83	-43,098.83	-43,098.83	-43,098.83	-43,098.83	-43,098.83	-43,098.83	-43,098.83	-43,098.83
Total for 2019 Mercedes Sprinter Van 2 (4001)	9,989.99	9,989.99	9,989.99	9,989.99	9,989.99	9,989.99	9,989.99	9,989.99	9,989.99	9,989.99	9,989.99	9,989.99
2023 Mercedes Sprinter Van 3 (64001)	61,953.99	61,953.99	61,953.99	61,953.99	61,953.99	61,953.99	61,953.99	61,953.99	61,953.99	61,953.99	61,953.99	61,953.99
Accumulated Depreciation	-45,194.00	-45,194.00	-45,194.00	-45,194.00	-45,194.00	-45,194.00	-45,194.00	-45,194.00	-45,194.00	-45,194.00	-45,194.00	-45,194.00
Total for 2023 Mercedes Sprinter Van 3 (64001)	16,759.99	16,759.99	16,759.99	16,759.99	16,759.99	16,759.99	16,759.99	16,759.99	16,759.99	16,759.99	16,759.99	16,759.99
2024 Chevy Silverado 1500 (4474)	67,506.62	67,506.62	67,506.62	67,506.62	67,506.62	67,506.62	67,506.62	67,506.62	67,506.62	67,506.62	67,506.62	67,506.62
Accumulated Depreciation	-20,400.00	-20,400.00	-20,400.00	-20,400.00	-20,400.00	-20,400.00	-20,400.00	-20,400.00	-20,400.00	-20,400.00	-20,400.00	-20,400.00
Total for 2024 Chevy Silverado 1500 (4474)	47,106.62	47,106.62	47,106.62	47,106.62	47,106.62	47,106.62	47,106.62	47,106.62	47,106.62	47,106.62	47,106.62	47,106.62
2024 Chevy Silverado 1500 (9948)	85,514.82	85,514.82	85,514.82	85,514.82	85,514.82	85,514.82	85,514.82	85,514.82	85,514.82	85,514.82	85,514.82	85,514.82
Accumulated Depreciation	-20,400.00	-20,400.00	-20,400.00	-20,400.00	-20,400.00	-20,400.00	-20,400.00	-20,400.00	-20,400.00	-20,400.00	-20,400.00	-20,400.00
Total for 2024 Chevy Silverado 1500 (9948)	65,114.82	65,114.82	65,114.82	65,114.82	65,114.82	65,114.82	65,114.82	65,114.82	65,114.82	65,114.82	65,114.82	65,114.82
Total for Business Vehicles	140,188.42	140,188.42	140,188.42	140,188.42	140,188.42	140,188.42	140,188.42	140,188.42	140,188.42	140,188.42	140,188.42	140,188.42

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	MAY 2025	JUN 2025	JUL 2025	AUG 2025	SEP 2025	OCT 2025	NOV 2025	DEC 2025	JAN 2026	FEB 2026	MAR 2026	APR 2026
Furniture and Equipment (deleted)												
Warehouse Equipment (deleted)												
2 Dry Ager refrigerators (deleted)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Accumulated Depreciation (deleted)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for 2 Dry Ager refrigerators (deleted)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bizerba SE12 Manual Slicer (deleted)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Accumulated Depreciation (deleted)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Bizerba SE12 Manual Slicer (deleted)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fusion Tech Equipment (deleted)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Accumulated Depreciation (deleted)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Fusion Tech Equipment (deleted)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Hobart 6614 Sierra (deleted)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Accumulated Depreciation (deleted)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Hobart 6614 Sierra (deleted)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Hobart EDGE13-11 Manual 13" Slicer (deleted)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Accumulated Depreciation (deleted)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Hobart EDGE13-11 Manual 13" Slicer (deleted)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Meat Bone Saw (deleted)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Accumulated Depreciation (deleted)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Meat Bone Saw (deleted)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Process Room Ref Unit (deleted)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Accumulated Depreciation (deleted)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Process Room Ref Unit (deleted)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Promarks Model DC640 Double Chamber (deleted)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Accumulated Depreciation (deleted)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Promarks Model DC640 Double Chamber (deleted)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rebanadora (slicer) (deleted)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Accumulated Depreciation (deleted)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Rebanadora (slicer) (deleted)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Thermo King Equipment (deleted)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Accumulated Depreciation (deleted)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Thermo King Equipment (deleted)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Warehouse Equipment (deleted)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Furniture and Equipment (deleted)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tractors and Trailers	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	0.00	0.00
2023 Expansion	36,000.40	36,000.40	36,000.40	36,000.40	36,000.40	36,000.40	36,000.40	36,000.40	36,000.40	36,000.40	36,000.40	36,000.40
Accumulated Depreciation	-29,520.00	-29,520.00	-29,520.00	-29,520.00	-29,520.00	-29,520.00	-29,520.00	-29,520.00	-29,520.00	-29,520.00	-29,520.00	-29,520.00
Total for 2023 Expansion	6,480.40	6,480.40	6,480.40	6,480.40	6,480.40	6,480.40	6,480.40	6,480.40	6,480.40	6,480.40	6,480.40	6,480.40

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Leasehold Improvements												
Ref Project 1134	56,500.00	56,500.00	56,500.00	56,500.00	56,500.00	56,500.00	56,500.00	56,500.00	56,500.00	56,500.00	56,500.00	56,500.00
Accumulated Depreciation	-3,441.00	-3,441.00	-3,441.00	-3,441.00	-3,441.00	-3,441.00	-3,441.00	-3,441.00	-3,441.00	-3,441.00	-3,441.00	-3,441.00
Total for Ref Project 1134	53,059.00	53,059.00	53,059.00	53,059.00	53,059.00	53,059.00	53,059.00	53,059.00	53,059.00	53,059.00	53,059.00	53,059.00
Warehouse Expansion	61,136.81	61,136.81	61,136.81	61,136.81	61,136.81	61,136.81	61,136.81	61,136.81	61,136.81	61,136.81	61,136.81	61,136.81
Accumulated Depreciation	-3,767.00	-3,767.00	-3,767.00	-3,767.00	-3,767.00	-3,767.00	-3,767.00	-3,767.00	-3,767.00	-3,767.00	-3,767.00	-3,767.00
Total for Warehouse Expansion	57,369.81	57,369.81	57,369.81	57,369.81	57,369.81	57,369.81	57,369.81	57,369.81	57,369.81	57,369.81	57,369.81	57,369.81
Warehouse Remodel	18,634.00	18,634.00	18,634.00	18,634.00	18,634.00	18,634.00	18,634.00	18,634.00	18,634.00	18,634.00	18,634.00	18,634.00
Accumulated Depreciation	-11,114.00	-11,114.00	-11,114.00	-11,114.00	-11,114.00	-11,114.00	-11,114.00	-11,114.00	-11,114.00	-11,114.00	-11,114.00	-11,114.00
Total for Warehouse Remodel	7,520.00	7,520.00	7,520.00	7,520.00	7,520.00	7,520.00	7,520.00	7,520.00	7,520.00	7,520.00	7,520.00	7,520.00
Warehouse Remodel 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Leasehold Improvements	117,948.81	117,948.81	117,948.81	117,948.81	117,948.81	117,948.81	117,948.81	117,948.81	117,948.81	117,948.81	117,948.81	117,948.81
Machinery & Equipment												
Machinery & Equipment	48,958.42	48,958.42	48,958.42	48,958.42	48,958.42	48,958.42	48,958.42	48,958.42	48,958.42	48,958.42	48,958.42	48,958.42
Accumulated Depreciation	-43,934.00	-43,934.00	-43,934.00	-43,934.00	-43,934.00	-43,934.00	-43,934.00	-43,934.00	-43,934.00	-43,934.00	-43,934.00	-43,934.00
Thermo King APU	23,789.02	23,789.02	23,789.02	23,789.02	23,789.02	23,789.02	23,789.02	23,789.02	23,789.02	23,789.02	23,789.02	23,789.02
Accumulated Depreciation	-20,876.00	-20,876.00	-20,876.00	-20,876.00	-20,876.00	-20,876.00	-20,876.00	-20,876.00	-20,876.00	-20,876.00	-20,876.00	-20,876.00
Total for Thermo King APU	2,913.02	2,913.02	2,913.02	2,913.02	2,913.02	2,913.02	2,913.02	2,913.02	2,913.02	2,913.02	2,913.02	2,913.02
Total for Machinery & Equipment	7,937.44	7,937.44	7,937.44	7,937.44	7,937.44	7,937.44	7,937.44	7,937.44	7,937.44	7,937.44	7,937.44	7,937.44
Total for Fixed Assets	1,253,173.81	1,441,825.16	1,459,671.45	1,479,912.04	1,493,740.61	1,499,933.11	1,509,794.69	1,509,794.69	1,509,794.69	1,704,089.95	1,699,589.95	1,706,234.26
Other Assets												
Boritab AR Loan												32,541.62
Security Deposit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Other Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,541.62
Total for Assets	2,119,568.93	2,529,895.16	2,561,440.48	2,659,312.33	2,626,617.99	2,553,999.12	2,643,308.28	2,454,281.38	2,503,020.91	2,533,691.76	2,540,740.74	2,530,031.32
Liabilities and Equity												
Liabilities												
Current Liabilities												
Accounts Payable												
Accounts Payable (A/P)	1,425,461.44	1,713,100.20	1,866,241.28	2,056,565.58	1,986,171.27	446,487.71	561,387.70	430,569.65	447,154.89	481,605.68	457,175.10	470,768.85
Total for Accounts Payable	1,425,461.44	1,713,100.20	1,866,241.28	2,056,565.58	1,986,171.27	446,487.71	561,387.70	430,569.65	447,154.89	481,605.68	457,175.10	470,768.85
Credit Cards												
AMEX CC*32001	131,024.69	130,463.43	130,716.40	74,309.71	110,975.35	114,118.14	100,323.31	55,907.74	56,724.91	59,570.51	93,573.67	126,651.08
BofA Cash Rewards Fuel - 7418 (Parent Acct)	46.15	-1,500.00	-3,831.70	-1,764.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BofA Cash Rewards Fuel 2362 (Chofer Issac)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BofA Cash Rewards Fuel 2966 (Ventas Tono)	433.61	256.70	501.80	577.00	441.82	304.46	134.57	318.66	30.43	126.72	0.00	343.09
BofA Cash Rewards Fuel 3781 (Ventas Miguel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BofA Cash Rewards Fuel 3846 (Chofer Vicente)	652.95	678.91	1,097.16	1,026.12	1,055.66	878.89	877.01	999.58	883.05	938.17	1,969.55	2,127.07
BofA Cash Rewards Fuel 4873 (Chofer Ariel)	1,140.83	1,057.29	980.09	1,098.34	922.70	905.07	897.16	688.48	441.16	435.60	651.35	693.37
BofA Cash Rewards Fuel 5825 (Chofer Juan)	1,249.50	1,669.15	1,799.48	1,342.16	1,433.14	1,414.66	1,467.86	1,339.81	1,217.03	1,398.59	1,821.00	1,836.75
BofA Cash Rewards Fuel 8222 (Ventas Joe)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BofA Cash Rewards Fuel 9763 (Ventas Alejandra)	182.55	157.57	92.69	0.00	152.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Colinas Products, LLC

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	MAY 2025	JUN 2025	JUL 2025	AUG 2025	SEP 2025	OCT 2025	NOV 2025	DEC 2025	JAN 2026	FEB 2026	MAR 2026	APR 2026
Total for BofA Cash Rewards Fuel - 7418 (Parent Acct)	3,705.59	2,319.62	639.52	2,279.37	4,005.84	3,503.08	3,376.60	3,346.53	2,571.67	2,899.08	4,441.90	5,000.28
BofA Corp Credit Cards												
BofA CC 1235	36,576.40	37,245.35	-4,842.38	-0.00	-0.00	-0.00	-0.00	-1.29	-0.00	-8,000.00	37,935.54	61,440.74
BofA CC 3189	178.89	67.50	4,900.81	4,430.95	301.69	15,705.07	7,606.05	5,307.73	24,108.67	61,456.26	21,101.07	3,439.09
Total for BofA Corp Credit Cards	36,755.29	37,312.85	58.43	4,430.95	301.69	15,705.07	7,606.05	5,306.44	24,108.67	53,456.26	59,036.61	64,879.83
BofA Fuel Credit Cards												
BofA CC 2402	-122.67	-109.14	-94.93	14.21	28.42	28.85	0.00	0.00	0.00	0.00	0.00	0.00
BofA CC 0654	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BofA CC 1045	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BofA CC 2157	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BofA CC 3008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BofA CC 3520	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BofA CC 4189	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BofA CC 9239	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BofA CC 9846	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BofA Fuel Card 2884	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for BofA Fuel Credit Cards	-122.67	-109.14	-94.93	14.21	28.42	28.85	0.00	0.00	0.00	0.00	0.00	0.00
Total for Credit Cards	171,362.90	169,986.76	131,319.42	81,034.24	115,311.30	133,355.14	111,305.96	64,560.71	83,405.25	115,925.85	157,052.18	196,531.19
Other Current Liabilities												
Deferred Revenue	0.00	0.00	0.00	0.00	0.00	1,139.00	0.00	0.00	0.00	0.00	0.00	0.00
Direct Deposit Payable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Disputed Charges					9,816.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FUB LOC 7176	129,910.54	126,910.54	124,810.54	121,010.54	121,010.54	116,510.54	112,210.54	112,210.54	147,210.54	143,710.54	139,210.54	129,210.54
Payroll Deductions Clearing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-149.90
Payroll Liabilities	0.01	0.01	0.08	0.08	0.08	0.08	0.08	0.08	0.08	0.08	0.08	0.08
Federal Taxes (941/944)	0.00	0.00	0.00	0.00	114.78	114.76	305.95	-457.81	-60.13	-20.01	-20.03	-457.81
Federal Unemployment (940)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80.59	-150.00	-141.00	-132.00
TX Unemployment Tax	-3.32	-3.34	-3.34	-3.34	-3.34	-3.34	-3.34	-3.34	877.13	1,323.86	1,418.66	91.46
Total for Payroll Liabilities	-3.31	-3.33	-3.26	-3.26	111.52	111.50	302.69	-461.07	897.67	1,153.93	1,257.71	-498.27
Loan from Partner - Emilio Salazar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Current Liabilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sales Tax Payable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Other Current Liabilities	129,907.23	126,907.21	124,807.28	121,007.28	130,938.06	117,761.04	112,513.23	111,749.47	148,108.21	144,864.47	140,468.25	128,562.37
Total for Current Liabilities	1,726,731.57	2,009,994.17	2,122,367.98	2,258,607.10	2,232,420.63	697,603.89	785,206.89	606,879.83	678,668.35	742,396.00	754,695.53	795,862.41

Colinas Products, LLC

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	MAY 2025	JUN 2025	JUL 2025	AUG 2025	SEP 2025	OCT 2025	NOV 2025	DEC 2025	JAN 2026	FEB 2026	MAR 2026	APR 2026
Long-term Liabilities												
Business Loans												
Ascentium Capital (Dicer)	24,615.52	24,038.29	23,456.29	22,869.48	22,277.81	21,681.25	21,079.76	20,473.30	19,861.83	19,245.30	18,623.67	17,996.91
Ascentium Capital (Equipment)	129,037.30	127,078.24	125,101.62	123,107.29	121,095.09	119,064.87	117,016.46	114,949.70	112,864.42	110,760.45	108,637.64	106,495.81
Gabriel Diaz	75,650.17	74,596.46	73,562.69	72,522.46	71,475.73	71,475.73	60,298.65	58,947.33	58,947.33	-0.00	-0.00	-0.00
Accrued Interest	946.29	466.23	459.77	453.27	446.72	893.44	0.00	368.42	736.84	0.00	0.00	0.00
Total for Gabriel Diaz	76,596.46	75,062.69	74,022.46	72,975.73	71,922.45	72,369.17	60,298.65	59,315.75	59,684.17	-0.00	-0.00	-0.00
GSC Promissory Note						1,382,327.37	1,382,327.37	1,382,327.37	1,378,656.53	1,363,937.84	1,345,459.73	1,330,613.18
Howard Siegel - Loan 2	34,585.15	34,585.15	34,585.15	34,585.15	34,585.15	34,585.15	34,585.15	34,585.15	34,585.15	0.00	0.00	0.00
Accrued Interest	962.05	1,124.23	1,287.90	1,452.32	1,617.49	1,783.42	1,950.11	2,117.56	2,285.78	0.00	0.00	0.00
Total for Howard Siegel - Loan 2	35,547.20	35,709.38	35,873.05	36,037.47	36,202.64	36,368.57	36,535.26	36,702.71	36,870.93	0.00	0.00	0.00
Howard Siegel - Loan 3	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	0.00	0.00	0.00
Accrued Inerest	8,062.52	9,000.02	9,937.52	10,875.02	11,812.52	12,750.02	13,687.52	14,625.02	15,562.52	0.00	0.00	0.00
Total for Howard Siegel - Loan 3	158,062.52	159,000.02	159,937.52	160,875.02	161,812.52	162,750.02	163,687.52	164,625.02	165,562.52	0.00	0.00	0.00
Howard Siegel - Loan 4	175,000.00	174,376.71	172,329.85	170,265.93	168,184.81	168,184.81	153,482.34	149,486.94	149,486.94	0.00	0.00	0.00
Accrued Interest	1,406.66	0.01	0.01	0.01	0.01	1,401.55	0.00	778.15	2,030.36	0.00	0.00	0.00
Total for Howard Siegel - Loan 4	176,406.66	174,376.72	172,329.86	170,265.94	168,184.82	169,586.36	153,482.34	150,265.09	151,517.30	0.00	0.00	0.00
Howard Siegel - Loan 5										88,000.00	88,000.00	88,000.00
Accrued Interest Siegel Loan 5										405.00	810.00	1,215.00
Total for Howard Siegel - Loan 5										88,405.00	88,810.00	89,215.00
M2 Equipment Finance	170,597.38	165,106.69	159,557.81	153,950.12	148,283.01	142,555.84	136,767.97	130,918.76	125,007.57	119,033.73	112,996.58	106,895.45
North Star Leasing (Thermo King APU)	11,980.15	11,482.91	10,978.96	10,468.20	9,950.55	9,425.91	8,894.18	8,355.27	7,809.09	7,255.53	6,694.50	6,125.89
Robert Reiser & Co (Holac Equipment)		156,900.00	125,520.00	125,520.00	125,520.00	125,520.00	123,055.49	123,055.49	118,107.99	118,107.99	113,135.72	113,135.72
Robert Reiser & Co (Variovac Optimus 25)	113,050.00	113,050.00	113,050.00	110,782.85	108,512.05	106,237.59	103,959.46	101,677.66	99,392.18	97,103.01	94,810.15	92,513.60
Robert Reiser & Co (Variovac Optimus 35)										124,000.00	124,000.00	124,000.00
SBA Loan												
5143607803	307,685.85	306,670.81	305,616.03	304,652.19	303,559.89	302,495.52	301,490.03	300,388.30	299,345.02	298,298.41	297,156.53	296,102.95
Total for SBA Loan	307,685.85	306,670.81	305,616.03	304,652.19	303,559.89	302,495.52	301,490.03	300,388.30	299,345.02	298,298.41	297,156.53	296,102.95
Total for Business Loans	1,203,579.04	1,348,475.75	1,305,443.60	1,291,504.29	1,277,320.83	2,650,382.47	2,608,594.49	2,593,054.42	2,574,679.55	2,346,147.26	2,310,324.52	2,283,094.51
Vehicle Loans												
2019 Mercedes Sprinter Van 2 (4001) (deleted)	1,395.66	697.83	-0.00	-0.00	-0.00	-0.00	-0.00	-0.00	-0.00	-0.00	-0.00	-0.00
2023 Mercedes Sprinter Van 3 (64001)	34,819.11	34,819.11	34,128.01	33,440.29	32,747.20	32,040.45	31,336.43	30,619.03	29,903.92	29,183.23	28,434.87	27,702.71
2024 Chevy Silverado 1500 (4474)	59,709.66	58,727.42	57,740.54	56,755.13	55,768.12	54,776.62	53,786.43	52,791.83	51,798.43	50,803.43	49,798.89	48,800.66
2024 Chevy Silverado 1500 (9948)	69,620.83	68,475.54	67,324.85	66,175.86	65,025.02	63,868.93	62,714.37	61,554.68	60,396.38	59,236.21	58,064.92	56,900.99
Total for Vehicle Loans	165,545.26	162,719.90	159,193.40	156,371.28	153,540.34	150,686.00	147,837.23	144,965.54	142,098.73	139,222.87	136,298.68	133,404.36
Total for Long-term Liabilities	1,369,124.30	1,511,195.65	1,464,637.00	1,447,875.57	1,430,861.17	2,801,068.47	2,756,431.72	2,738,019.96	2,716,778.28	2,485,370.13	2,446,623.20	2,416,498.87
Total for Liabilities	3,095,855.87	3,521,189.82	3,587,004.98	3,706,482.67	3,663,281.80	3,498,672.36	3,541,638.61	3,344,899.79	3,395,446.63	3,227,766.13	3,201,318.73	3,212,361.28

Colinas Products, LLC

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	MAY 2025	JUN 2025	JUL 2025	AUG 2025	SEP 2025	OCT 2025	NOV 2025	DEC 2025	JAN 2026	FEB 2026	MAR 2026	APR 2026
Equity												
Opening Balance Equity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Owners Equity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Emilio Salazar - Equity	-85,997.32	-84,853.98	-84,853.98	-84,853.98	-85,757.10	-85,757.10	-85,757.10	-85,757.10	-85,757.10	-86,606.86	-86,606.86	-86,606.86
Gabriel Diaz- Equity	-10,000.00	-10,000.00	-10,000.00	-10,000.00	-10,000.00	12,500.00	25,017.24	25,017.24	25,017.24	25,017.24	25,017.24	25,017.24
Howard Siegel- Equity	-12,000.00	-12,000.00	-12,000.00	-12,000.00	-12,000.00	40,500.00	53,017.24	53,017.24	53,017.24	258,544.46	258,544.46	258,544.46
Total for Owners Equity	-107,997.32	-106,853.98	-106,853.98	-106,853.98	-107,757.10	-32,757.10	-7,722.62	-7,722.62	-7,722.62	196,954.84	196,954.84	196,954.84
Retained Earnings	-504,124.29	-504,124.29	-504,124.29	-504,124.29	-504,124.29	-504,124.29	-504,124.29	-504,124.29	-882,895.79	-882,895.79	-882,895.79	-882,895.79
Net Income	-364,165.33	-380,316.39	-414,586.23	-436,192.07	-424,782.42	-407,791.85	-386,483.42	-378,771.50	-1,807.31	-8,133.42	25,362.96	3,610.99
Total for Equity	-976,286.94	-991,294.66	-	-	-	-944,673.24	-898,330.33	-890,618.41	-892,425.72	-694,074.37	-660,577.99	-682,329.96
Total for Liabilities and Equity	2,119,568.93	2,529,895.16	2,561,440.48	2,659,312.33	2,626,617.99	2,553,999.12	2,643,308.28	2,454,281.38	2,503,020.91	2,533,691.76	2,540,740.74	2,530,031.32