

House of Healing
Statement of Financial Position
As of December 31, 2025

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
BAM 40-5477648-5	46,041.42
BAM 41-5022940-0	27,571.88
Comerica Checking (4400)	50,031.14
Foundation in Formation	6,528.33
GTQ on Hand	3,328.74
Total Bank Accounts	\$133,501.51
Total Current Assets	\$133,501.51
Fixed Assets	
FA - Building	
Building	245,000.00
Building - Depreciation	-75,015.00
Total FA - Building	169,985.00
FA - Construction & Renovations	
Construction & Renovations	222,878.69
Construction & Renovations - Depreciation	-79,035.05
Total FA - Construction & Renovations	143,843.64
FA - Land	10,000.00
Total Fixed Assets	\$323,828.64
TOTAL ASSETS	\$457,330.15
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
Retained Earnings	-15,633.52
Unrestricted Net Assets	515,926.14
Net Revenue	-42,962.47
Total Equity	\$457,330.15
TOTAL LIABILITIES AND EQUITY	\$457,330.15