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10/17/25

Accrual Basis

DR Solutions of Tampa, Inc
Statement of Financial Position
As of September 30, 2025

	Sep 30, 25	Sep 30, 24	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
11000 · USF FCU Savings - 00	2,271.03	2,266.50	4.53	0.2%
11015 · USF FCS Savings - 15 (Recovery)	2,176.89	4,014.30	-1,837.41	-45.8%
11050 · USF FCU Checking - 50	2,222.58	1,780.71	441.87	24.8%
Total Checking/Savings	6,670.50	8,061.51	-1,391.01	-17.3%
Other Current Assets				
12000 · Undeposited Funds	385.00	385.00	0.00	0.0%
Total Other Current Assets	385.00	385.00	0.00	0.0%
Total Current Assets	7,055.50	8,446.51	-1,391.01	-16.5%
TOTAL ASSETS	7,055.50	8,446.51	-1,391.01	-16.5%
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
20000 · Accounts Payable	492.66	-8.21	500.87	6,100.7%
Total Accounts Payable	492.66	-8.21	500.87	6,100.7%
Total Current Liabilities	492.66	-8.21	500.87	6,100.7%
Total Liabilities	492.66	-8.21	500.87	6,100.7%
Equity				
31100 · Unrestricted Net Assets	8,454.72	8,303.98	150.74	1.8%
Net Income	-1,891.88	150.74	-2,042.62	-1,355.1%
Total Equity	6,562.84	8,454.72	-1,891.88	-22.4%
TOTAL LIABILITIES & EQUITY	7,055.50	8,446.51	-1,391.01	-16.5%