

10/01/25

## INLAND EMPIRE ASSOC HEALTH UNDERWRITERS INC

**Balance Sheet Comparison**

As of September 30, 2025

|                                 | Sep 30, 25 | Sep 30, 24 |
|---------------------------------|------------|------------|
| ASSETS                          |            |            |
| Current Assets                  |            |            |
| Checking/Savings                |            |            |
| 105 Banc of California          | 51,474     | 54,992     |
| Total Checking/Savings          | 51,474     | 54,992     |
| Total Current Assets            | 51,474     | 54,992     |
| Other Assets                    |            |            |
| 130 Acct Rec.                   | 0          | 6,000      |
| Total Other Assets              | 0          | 6,000      |
| TOTAL ASSETS                    | 51,474     | 60,992     |
| LIABILITIES & EQUITY            |            |            |
| Liabilities                     |            |            |
| Current Liabilities             |            |            |
| Other Current Liabilities       |            |            |
| 210 Acct. Payable               | 7,500      | 0          |
| Total Other Current Liabilities | 7,500      | 0          |
| Total Current Liabilities       | 7,500      | 0          |
| Total Liabilities               | 7,500      | 0          |
| Equity                          |            |            |
| Opening Bal Equity              | 1,219      | 1,219      |
| Retained Earnings               | 53,700     | 73,969     |
| Net Income                      | -10,945    | -14,196    |
| Total Equity                    | 43,974     | 60,992     |
| TOTAL LIABILITIES & EQUITY      | 51,474     | 60,992     |