

Home Works Inc.. (the “Company”) a California Corporation

Financial Statements

For the fiscal year ended December 31, 2025

Profit and Loss

AG Depots

January-December, 2025

	TOTAL
Income	
40200 Sales	337,632.33
Total for Income	\$337,632.33
Cost of Goods Sold	
50100 Dump/Haul Fees	9,006.12
50200 Equipment Rental	447.08
50400 Supplies and Materials	87,673.40
50500 Subcontractor	52,952.22
Total for Cost of Goods Sold	\$150,078.82
Gross Profit	\$187,553.51
Expenses	
60000 Advertising & Marketing	25,873.76
60020 Bookkeeping/Consulting	3,514.66
60030 Business insurance	257.12
60050 Commissions & fees	34,206.00
60100 Employee benefits	337.00
60200 Payroll expenses	6,348.00
60300 General business expenses	
60310 Bank fees & service charges	3,945.00
60330 Small Tools & Equipment	128.88
60400 Memberships & subscriptions	269.91
Total for 60300 General business expenses	\$4,343.79
60500 Interest paid	15,582.19
60800 Legal & accounting services	
60810 Accounting fees	1,371.11
60820 Legal Fees	244.88
Total for 60800 Legal & accounting services	\$1,615.99
60900 Meals	1,174.40
70000 Office expenses	\$16,017.33
70060 Security	2,625.54
Total for 70000 Office expenses	\$18,642.87
70100 Utilities	\$2,437.72
70120 Electricity	4,734.17
70140 Internet & TV services	1,083.35
70150 Phone service	988.85
Total for 70100 Utilities	\$9,244.09
70300 Rent	\$45,600.00
70310 Building & Land Rent	12,120.00
70320 Storage Rent	4,500.00
Total for 70300 Rent	\$62,220.00

Profit and Loss

AG Depots

January-December, 2025

	TOTAL
70400 Taxes paid	125.00
70620 Uncategorized Expense	7,156.63
80000 Autos	\$1,729.27
80020 Parking & tolls	364.00
80030 Repairs & Maintenance	3,908.06
80050 Vehicle Gas & Fuel	7,410.41
80080 Vehicle wash & road services	38.97
Total for 80000 Autos	\$13,450.71
Total for Expenses	\$204,092.21
Net Operating Income	-\$16,538.70
Net Other Income	
Net Income	-\$16,538.70

Note

*Interest is estimated and will be updated when statements become available

Balance Sheet

AG Depots

As of Dec 31, 2025

	TOTAL
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Assets	
Current Assets	
Bank Accounts	
10200 Checking-3611	-459.19
Total for Bank Accounts	-\$459.19
Other Current Assets	
11200 Loans Receivable Officers	1,321.26
11400 Loan Receivable GMI	31,305.00
Total for Other Current Assets	\$32,626.26
Total for Current Assets	\$32,167.07
Fixed Assets	
18000 Vehicles	
18100 2013 Ford C-Max Hybrid Vin# 536291	15,702.09
18200 2013 Ford C-Max Hybrid Vin# 541591	15,702.09
18300 2014 Ford Fusion Hybrid VIN# 14832	15,846.02
Total for 18000 Vehicles	\$47,250.20
Total for Fixed Assets	\$47,250.20
Total for Assets	\$79,417.27
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Liabilities and Equity	
Liabilities	
Long-term Liabilities	
21000 2013 Ford C-Max Hybrid Vin# 536291 N/P	9,002.09
21100 2013 Ford C-Max Hybrid Vin# 541591 N/P	9,002.09
21200 2014 Ford Fusion Hybrid VIN# 14832 N/P	9,246.02
21300 Loan From Officers	54,800.00
21400 Lightspeed Loans	20,000.00
21600 Headway	4,376.67
Total for Long-term Liabilities	\$106,426.87
Total for Liabilities	\$106,426.87
Equity	
30500 Retained Earnings	-10,470.90
Net Income	-16,538.70
Total for Equity	-\$27,009.60
Total for Liabilities and Equity	\$79,417.27
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Note

*Loan balances are based on estimated Interest and will be updated once statemets are available

Home Works Inc.
Statement of Cash Flows

Statement of Cash Flows	Year Ended Dec, 2025
Cash flows from operating activities	-\$15,172.69
Cash flows from financing activities	\$19,319.46
Cash flows from investing activities	\$0.00
Cash at beginning of period	-\$4,605.96
Net increase/decrease in cash	\$4,146.77
Cash at the end of period	-\$459.19

Home Works Inc.
Statement of Changes in Equity

Statement of Changes in Equity	Year Ended Dec, 2025
Opening Balance	-\$10,470.90
Net profit/loss	-\$16,538.37
Stock Issued	\$0.00
Preferred Stock Issued	\$0.00
Ending Balance	-\$27,009.60

Home Works Inc.
Notes to the Financial Statements
For the fiscal year ended December 31, 2025
\$USD

1. ORGANIZATION AND PURPOSE

Home Works Inc. (the “Company”) is a corporation organized on March 9, 2019 under the laws of California.

2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

A summary of the Company’s significant accounting policies applied in the preparation of the accompanying financial statements follows:

a) Basis of Accounting

The Company prepares its financial statements on an accrual basis of accounting in conformity with accounting principles generally accepted in the United States of America (GAAP). Under the accrual basis of accounting, revenues are recorded when earned and expenses are recorded at the time liabilities are incurred.

b) Use of Estimates and Assumptions

The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenses during the reporting period. Actual results could differ from those estimates.

c) Cash and Cash Equivalents

Cash and cash equivalents include all cash balances, and highly liquid investments with maturities of three months or less when purchased.

d) Legal Fees

Legal fees consist of legal services provided for the creation of the Company and equity financing.

e) Use of Estimates

The preparation of financial statements requires management to make estimates and assumptions that affect certain reported amounts and disclosures. Accordingly, actual results could differ from those estimates.

3. COMMITMENTS, CONTINGENCIES, COMPLIANCE WITH LAWS AND REGULATIONS

We are currently not involved with or know of any pending or threatening litigation against the Company or any of its officers. Further, the Company is currently complying with all relevant laws and regulations.

4. SUBSEQUENT EVENT

The Company has evaluated events and transactions subsequent to the period. No events require recognition in the financial statements or disclosures of the Company per the definitions and requirements of ASC Section 855-10, Subsequent Events.