

AC PARTNERS, INC

A Nevada Corporation

4053 SW Rivers End Way
Palm City, FL 34990

561-228-1043
ACPARTNERS1@AOL.COM
7375

For the Quarter Ending: June 30, 2024

Outstanding Shares

The number of shares outstanding of our Common Stock was:

As of June 30, 2024, the number of shares outstanding of our Common Stock was 31,751,291

As of December 31, 2023, the number of shares outstanding of our Common Stock was 1,646,291

The number of shares outstanding of our Preferred Stock was:

As of June 30, 2024, the number of shares outstanding of our Preferred Stock was 494,000

As of December 31, 2023, the number of shares outstanding of our Preferred Stock was 494,000

Shell Status

Indicate by check mark whether the company is a shell company (as defined in Rule 405 of the Securities Act of 1933 and Rule 12b-2 of the Exchange Act of 1934):

Yes: No:

Indicate by check mark whether the company's shell status has changed since the previous reporting period:

Yes: No:

Indicate by check mark whether a Change in Control¹ of the company has occurred over this reporting period:

Yes: No:

Change in Control

Indicate by check mark whether a Change in Control of the company has occurred over this reporting period:

Yes: No:

1) Name of the issuer and its predecessors (if any) Organization, History and Business

- Formerly=iGlue, Inc. until 2-2018
 - Formerly=Hardwired Interactive, Inc. until 1-2012
 - Formerly=KingThomason Group, Inc. (The) until 11-2008
-

Current State and Date of Incorporation or Registration: Nevada November 8, 2000

Standing in this jurisdiction: (e.g. active, default, inactive): Active

Prior Incorporation Information for the issuer and any predecessors during the past five years:

N/A

Describe any trading suspension or halt orders issued by the SEC or FINRA concerning the issuer or its predecessors since inception:

N/A

List any stock split, dividend, recapitalization, merger, acquisition, spin-off, or reorganization either currently anticipated or that occurred within the past 12 months:

N/A

Address of the issuer's principal executive office:

4053 SW Rivers End Way
Palm City, FL 34990

Address of the issuer's principal place of business:

Check if principal executive office and principal place of business are the same address:

4053 SW Rivers End Way
Palm City, FL 34990

Has the issuer or any of its predecessors been in bankruptcy, receivership, or any similar proceeding in the past five years?

No: Yes: If Yes, provide additional details below:

N/A

2) Security Information

Transfer Agent

Name: Mountain Share Transfer LLC
Address: 2030 Powers Ferry RD SE
Suite 212
Atlanta, GA 30339
Phone: 404-474-3110
Email: service@mountainsharetransfer.com

Publicly Quoted or Traded Securities:

Trading symbol:	ACPS	
Exact title and class of securities outstanding:	Common	
CUSIP:	0090X108	
Par or stated value:	\$.001	
Total shares authorized:	500,000,000	as of date: 06/30/2024
Total shares outstanding:	31,751,291	as of date: 06/30/2024
Number of shares in the Public Float ² :	106,586	as of date: 06/30/2024
Total number of shareholders of record:	746	as of date: 06/30/2024

Other classes of authorized or outstanding equity securities that do not have a trading symbol:

Exact Title and class of security:	Preferred Series A	as of date: 06/30/2024
Par or stated value:	\$.001	as of date: 06/30/2024
Total shares authorized :	1,000,000	as of date: 06/30/2024
Number of preferred shares outstanding:	494,000	as of date: 06/30/2024
Total number of shareholders:	1	as of date: 06/30/2024

Security Description:

1. For common equity, describe any dividend, voting and preemption rights.

Each share of Common Stock is entitled to one vote, shares do not have pre-emptive rights. Dividends, if any, are declared at the discretion of the Board of Directors.

2. For preferred stock, describe the dividend, voting, conversion, and liquidation rights as well as redemption or sinking fund provisions.

NO DIVIDEND RIGHTS AND NO SINKING FUND PROVISIONS

Voting Rights:

- a. If at least one share of Series A Preferred Stock is issued and outstanding, then the total aggregate issued shares of Series A Preferred Stock at any given time, regardless of their number shall have voting rights equal to three (3) times the sum of:
 - i. The total number of shares of Common Stock which are issued and outstanding at the time of voting, plus,
 - ii. the total number of votes granted to any preferred stock series which are issued and outstanding at the time of voting.
- b. Each individual share of Series A Preferred Stock shall have the voting rights equal to three times the sum of all shares of Common Stock issued and outstanding all the time of voting plus the cumulative voting rights of all preferred stock series issued and outstanding at the time of voting divided by the number of shares of Series A Preferred Stock issued and outstanding at the time of voting.

Conversion

The holder of the Series A Preferred Stock shall have the right, from time to time, to convert shares of Series A Preferred Stock at the conversion ratio of one hundred shares (100) share of Common Stock for each single (1) share of Series A Preferred Stock. Shares of Series A Preferred Stock are anti-dilutive to reverse splits, and therefore in the case of a reverse split, are convertible to the number of Common Shares after the reverse split as

would have been equal to the ratio herein prior to the reverse split. The conversion rate of the Series A Preferred Stock would increase proportionally in the case of forward splits, and my not be diluted.

3. Describe any other material rights of common or preferred stockholders.

None

4. Describe any material modifications to rights of holders of the company's securities that have occurred over the reporting period covered by this report.

None

3) Issuance History

A. Changes to the Number of Outstanding Shares for the two most recently completed fiscal years and any subsequent period.

Indicate by check mark whether there were any changes to the number of outstanding shares within the past two completed fiscal years:

No: Yes: (If yes, you must complete the table below)

Number of Shares Outstanding as of Jan 1, 2022									
	Opening Balance Common 1,646,291 Preferred 494,000								
Date of Transaction	Transaction Type	Number of Shares Issued (or cancelled)	Class of Securities	Value of shares issued (\$/per share) at issuance	Were the shares issued at a discount to market price at the time of issuance?(Yes/No)	Individual /Entity Shares were issued to (entities must have individual with voting investment control disclosed)	Reason for share issuance (for cash or debt conversion OR nature of services provided)	Restricted of Unrestricted as of this filing?	Exemption or Registration Type?
5/1/2024	New Issuance	30,000,000	Common	.001	N/A	Vorteil of Florida, Inc.	Acquisition	Restricted	144
6/1/2024	New Issuance	25,000	Common	.001	N/A	Sterling Holdings	Purchase	Unrestricted	Reg A
6/21/2024	New Issuance	80,000	Common	.001	N/A	Ezzat Jallad	Purchase	Unrestricted	Reg A
Shares Outstanding on June 30, 2024	Ending Balance Common 31,751,291 Preferred 494,000								

Example: A company with a fiscal year end of December 31st 2023, in addressing this item for its Annual Report, would include any events that resulted in changes to any class of its outstanding shares from the period beginning on January 1, 2022 through December 31, 2023 pursuant to the tabular format above.

*****Control persons for any entities in the table above must be disclosed in the table or in a footnote here.**

Use the space below to provide any additional details, including footnotes to the table above:

B. Promissory and Convertible Notes

Indicate by check mark whether there are any outstanding promissory, convertible notes, convertible debentures, or any other debt instruments that may be converted into a class of the issuer's equity securities :

No: X Yes: (If yes, you must complete the table below)

Date of Note Issuance	Outstanding Balance (\$)	Principal Amount at Issuance \$	Interest Accrued \$	Maturity Date	Conversion Terms (e.g. pricing mechanism for determining conversion of instrument to shares)	Name of noteholder	Reason for issuance (e.g. Loan, Services etc)

4) Issuer's Business, Products and Services

A. A/C Partners of Florida, Inc. (hereinafter "ACP") from its headquarters in West Palm Beach, Florida, engages in the design, sale, maintenance, installation of central Air conditioning systems for commercial and residential customers. ACP is an Authorized dealership for Rheem, American Standard, Goodman and Amana air Conditioning systems. ACP's primary focus is to grow through strategic acquisitions maximize our customers and partnerships.

B. None

C. AC systems, ductwork and ventilation service; repair and replacement of AC systems.

5) Issuer's Facilities

Lease 4395 Potomac Ave, West Palm Beach FL on a month-to-month basis for office and storage space.

6) Officers, Directors, and Control Persons

Name of Officer/Director and Control Person	Affiliation with Company (e.g. Officer/Director/Owner of more than 5%)	Residential Address (City / State Only)	Number of shares owned	Share type/class	Ownership Percentage of Class Outstanding	Note
Kenneth Boutilier	CEO	Palm City, FL	1,600,000	Common/144	5.04%	_____
Peter Raider	Director	Stamford, CT	286	Common/144	.00001%	_____
Kenneth Boutilier	CEO	Palm City, FL	494,000	Preferred A	49.4%	_____
Vorteil of Florida, Inc. – Renee Boutilier	Owner	Palm City, FL	30,000,000	Common/144	94.48%	

7) Legal/Disciplinary History

A. Please identify whether any of the persons listed above have, in the past 10 years, been the subject of:

1. A conviction in a criminal proceeding or named as a defendant in a pending criminal proceeding (excluding traffic violations and other minor offenses);

None

2. The entry of an order, judgment, or decree, not subsequently reversed, suspended or vacated, by a court of competent jurisdiction that permanently or temporarily enjoined, barred, suspended or otherwise limited such person's involvement in any type of business, securities, commodities, or banking activities;

None

3. A finding or judgment by a court of competent jurisdiction (in a civil action), the Securities and Exchange Commission, the Commodity Futures Trading Commission, or a state securities regulator of a violation of federal or state securities or commodities law, which finding or judgment has not been reversed, suspended, or vacated; or

None

4. The entry of an order by a self-regulatory organization that permanently or temporarily barred, suspended, or otherwise limited such person's involvement in any type of business or securities activities.

None

5. Been the subject of an order by a self-regulatory organization that permanently or temporarily barred, Suspended, or otherwise limited such person's involvement in any type of business or securities activities.

None

6. Been the subject of a U.S. Postal Service false representation order, or a temporary restraining order, or Preliminary injunction with respect to conduct alleged to have violated the false representation statute that Applies to U.S. mail.

None

B. Describe briefly any material pending legal proceedings, other than ordinary routine litigation incidental to the business, to which the issuer or any of its subsidiaries is a party or of which any of their property is the subject. Include the name of the court or agency in which the proceedings are pending, the date instituted, the principal parties thereto, a description of the factual basis alleged to underlie the proceeding and the relief sought. Include similar information as to any such proceedings known to be contemplated by governmental authorities.

None

8) Third Party Providers

Securities Counsel

Name: Donald Keer
Firm: Donald Keer P.E., Esq
Address 1: 3663 Greenwood Circle
Address 2: Chalfont, PA 18914
Phone: 215-962-9378
Email: keeresq@gmail.com

Accountant or Auditor

Name: John Chymboryk
Firm: JEC Associates LLC
Address 1: 5476 W 10480 N
Highland, Utah 84003
Phone: 801-949-0791
Email: jchymbork@gmail.com

Investor Relations Consultant

None

Other Service Providers

None

9) Financial Statements

A. The Disclosure statements was prepared by (name of individual)³:

Name: John Chymboryk
Title: Consultant
Relationship to Issuer: Consultant

Describe the qualifications of the person who prepared the financial statements: Bachelor's degree.

B. The following financial statements were prepared in accordance with:

U.S. GAAP
 IFRS

C. The financial statements for this reporting period were prepared by (name of individual)⁴:

Name: John Chymboryk
Title: Consultant
Relationship to Issuer: Consultant

Describe the qualifications of the person who prepared the financial statements: Bachelor's degree

10) Issuer Certification

The certifications shall follow the format below:

I, Ken Boutilier certify that:

1. I have reviewed this June 30, 2024 quarterly report of ACPS;
2. Based on my knowledge, this disclosure statement does not contain any untrue statement of a material fact or omit to state a material fact necessary to make the statements made, in light of the circumstances under which such statements were made, not misleading with respect to the period covered by this disclosure statement; and
3. Based on my knowledge, the financial statements, and other financial information included or incorporated by reference in this disclosure statement, fairly present in all material respects the financial condition, results of operations and cash flows of the issuer as of, and for, the periods presented in this disclosure statement.

August 1, 2024
/s/Ken Boutilier

Principal Financial Officer:

I, Renee Boutilier certify that:

1. I have reviewed this Disclosure Statement for AC Partners;
2. Based on my knowledge, this disclosure statement does not contain any untrue statement of a material fact or omit to state a material fact necessary to make the statements made, in light of the circumstances under which such statements were made, not misleading with respect to the period covered by this disclosure statement; and
3. Based on my knowledge, the financial statements, and other financial information included or incorporated by reference in this disclosure statement, fairly present in all material respects the financial condition, results of operations and cash flows of the issuer as of, and for, the periods presented in this disclosure statement.

August 1, 2024
/s/Renee Boutilier

Financial Statements

AC PARTNERS, INC.

For the Period Ending June 30, 2024

AC PARTNERS, INC.
BALANCE SHEET
THE PERIOD ENDING JUNE 30, 2024

	<u>June 30 2024</u>	<u>December 31 2023</u>
Current Assets		
Cash and Cash Equivalents	\$174,106	\$150,643
Accounts Receivables	220,915	118,967
Inventory	<u>18,640</u>	<u>24,363</u>
Total Current Assets	413,661	293,973
Fixed Assets		
Fixed Assets	296,160	216,732
Accumulated Depreciation	<u>-64,947</u>	<u>-64,947</u>
Total Fixed Assets	231,213	151,785
Other Assets		
Andi Series B Preferred Shares	153,000	153,000
Long Term Note	<u>8,642</u>	<u>14,000</u>
Total Other Assets	<u>161,642</u>	<u>167,000</u>
Total Assets	806,516	612,758
LIABILITIES AND STOCKHOLDER EQUITY		
Current Liabilities		
Accounts Payable	\$13,391	23,484
Total Current Liabilities	13,391	23,484
Other Liabilities		
Truck Loan	87,062	42,328
Total Other Liabilities	<u>87,062</u>	42,328
Total Liabilities	100,453	65,813
Stockholder Equity		
Stockholder Equity	327,049	256,549
Accumulated Earnings	419,441	257,400
Prior Period Adjustment		5,247
Net (Loss) Income	<u>-40,427</u>	<u>27,750</u>
Total Stockholder Equity	<u>706,063</u>	<u>546,946</u>
Total Liabilities and Stockholder Equity	806,516	612,759

AC PARTNERS INC
PROFIT AND LOSS
FOR SIX MONTHS ENDED JUNE30, 2024

	For the Six Months Ended June 30	
	2024	2023
Revenue	847,995	880,298
Sales Tax	12,058	11,784
Net Revenue	835,937	868,513
Cost of Goods Sold	385,521	434,780
Gross Profit	450,415	433,733
Expenses		
Insurance Expense	7,272	7,514
WCB Expense	8,490	6,430
Payroll Expense	246,044	194,947
Rent and Utilities	4,160	4,448
Entertainment and Travel	7,637	21,384
Phone Expense	2,216	2,885
Consulting Expense	6,000	0.00
Professional Fees	3,767	3,150
Fuel and Repairs	34,554	35,084
Office Expense	8,075	5,827
Office Supplies	2,006	3,636
Transfer Agent and OTC	4,380	4,110
Subcontractors	1,120	5,455
Permits	1,184	1,516
Bank Charges	1,579	2,092
Federal and State Taxes	8,807	7,669
Bad Debt Expense	14,495	78,351
Total Expenses	361,791	384,502
Net Income (Loss)	88,623	49,230

AC PARTNERS INC
RESTATED STATEMENT OF OPERATIONS
FOR SIX MONTHS ENDED JUNE 30, 2024

	For the Six Months Ended June 30	
	2024	2023
Revenue, net	835,937	868,513
Cost of Goods Sold	385,521	434,780
Gross Profit	450,415	433,733
Operating Expenses	361,791	384,502
Net Income (Loss)	88,623	49,230
Basic & Diluted Gain (Loss) per share	0.0168	0.00
Weighted Average Number of Shares Outstanding	2,347,275	1,646,291

AC PARTNERS INC
STATEMENT OF CASH FLOWS
FOR SIX MONTHS ENDED JUNE 30, 2024

	June 30 2024	June 30 2023
Cash Flows from Operation Activities		
Net Income (Loss)	\$88,617	\$49,230
Adjustments to Cash Used in Operation Activities		
Decrease (Increase) in Accounts Receivables	(101,949)	(40,548)
Decrease (Increase) in Inventory	5,723	(8,010)
Decrease (Increase) in Fixed Assets	(79,428)	(52,596)
Decrease (Increase) in Long Term Note	5,358	92
(Decrease) Increase in Accounts Payables	(10,091)	(18,039)
Net Cash used by operating activities	(91,770)	(69,871)
Cash Flows from Financing Activities		
(Decrease) Increase in Long Term Debt	44,734	41,698
Common Stock issued for cash	70,500	0.00
Net Cash provided by financing activities	115,234	41,698
Net Increase (Decrease) in Cash	23,463	(28,172)
Cash and cash equivalents at beginning of period	<u>150,643</u>	<u>119,907</u>
Cash and cash equivalents at end of period	1	91,734
Cash – Ending of Period December 31 2023	150,643	
Cash – Ending of Period June 30 2024	127,026	

AC PARTNERS, INC.
BALANCE SHEET
THE PERIOD ENDING JUNE 30, 2024

	Common Stock		Preferred A Stock		Additional Paid in Capital	Accumulated Earnings (Deficit)	Total
	Shares	Amount	Shares	Amount			
Balance 12/31/2022	1,646,291	\$2,744	494,900	\$49	\$253,756	\$257,400	\$513,948
Net Income						\$30,311	\$30,311
Balance as of 3/31/2023	1,646,291	\$2,744	494,900	\$49	\$253,756	\$287,711	\$544,260
Net Income						18,919	18,919
Balance as of 6/30/2023	1,646,291	\$2,744	494,900	\$49	\$253,756	\$306,630	\$563,179
Net Income						\$129,045	\$129,045
Balance as of 13/31/2023	1,646,291	\$2,744	494,900	\$49	\$253,756	\$290,396	\$546,945
Net Income						\$129,045	\$129,045
Balance as of 3/31/2024	1,646,291	\$2,744	494,900	\$49	\$253,756	\$419,441	\$675,990
Net Loss						(\$40,427)	(\$40,427)
Common shares issued for cash	105,000	\$305			\$10,195		\$10,500
Common Shares issued for Acquisition	30,000,000	\$30,000			\$30,000		\$60,000
Balance as of 6/30/2024	31,751,291	\$33,049	494,900	\$49	\$293,951	\$379,014	\$706,063

AC Partners, Inc.
Notes to Financial Statements
Period Ended June 30, 2024
(Unaudited)

Note 1. Summary of Significant Accounting Policies

Revenue Recognition

Revenue is derived from contracts with our customers, revenue also is recognized in accordance with ASC 605. As such, the Company identifies performance obligations and recognizes revenue over the period through which the Company satisfies those obligations. Any contracts that by nature cannot be broken down by specific performance criteria will recognize revenue on a straight-line basis over the contractual term of period contract.

Accounts Receivable

Account receivable is reported at the customers' outstanding balances, less any allowances for doubtful accounts. Interest is not accrued on overdue accounts receivable.

Allowance for Doubtful Accounts

An allowance for doubtful accounts on accounts receivable is charged to operations in amounts sufficient to maintain the allowance for uncollectible accounts at a level management believes is adequate to cover any probable losses. Management determines the adequacy of the allowance based on historical write-off percentages and information collected from individual customers. Accounts receivables are charged off against the allowance when collectability is determined to be permanently impaired.

Stock Based Compensation

When applicable, the Company will account for stock-based payments to employees in accordance with ASC 718, "Stock Compensation" ("ASC 718"). Stock-based payments to employees include grant of stock, grant of stock options and issuance of warrants that are recognized in the consolidation statement based on their fair value at the date of grant.

The Company accounts for stock-based payments to non-employees in accordance with ASC 505-50, "Equity-Based Payments to Non-Employees." Stock-based payments to non-employees include grants of stock, grants of stock options and issuance of warrants that are recognized in the consolidated statement of operations based on the value of the vested portion of the award over the requisite service period as measured at its then-current fair value as of each financial reporting date.

The Company calculates the fair value of option grants and warrant issuances utilizing the Binomial pricing model. The amount of the stock-based compensation recognized during a period is based on the value of the portion of the awards that are ultimately expected to vest. ASC 718 requires forfeitures to be estimated at the time stock options are granted and warrants are issued to employees and non-employees, and revised, if necessary, in subsequent periods if actual forfeitures differ from those estimates. The term “forfeitures” is distinct from “cancellations” or “expirations” and represents only the unvested portion of the surrendered stock option or warrant. The Company estimates forfeiture rates for all unvested awards when calculating the expense for the period. In estimating the forfeiture rate, the Company monitors both stock option and warrant exercises as well as employee termination patterns. The resulting stock-based compensation expense for both employee and non-employee awards is generally recognized on a straight-line basis over the period in which the Company expects to receive the benefit, which is generally the vesting period.

Loss Per Share

The Company reports earnings (loss) per share in accordance with ASC Topic 260-10, “Earnings Per Share.” Basic earnings (loss) per share is computed by dividing the income (loss) available to common shareholders by the weighted average number of common shares available. Diluting earnings (loss) per share is computed by similar to basic earnings (loss) per share except that the denominator is increased to include the number of additional common shares that would have been outstanding if the potential common shares had been issued and if the additional common shares were dilutive. Diluted earnings (loss) per share has not been presented since there are no dilutive securities.

Cash and Cash Equivalents

For the statements of cash flows, the Company considers cash and cash equivalents to include stable, highly liquid investments with maturities of three months or less.

Concentration of Credit Risk

The Company primarily transacts its business with one financial institution. The amount on deposit in that one institution from time to time may exceed the federally-insured limit.

Depreciation

Equipment is stated at cost less accumulated depreciation. Major improvements are capitalized while minor replacements, maintenance and repairs are charged to current operations. Depreciation is computed by applying the straight-line method over the estimated useful lives, which are generally three to five years.

Use of Estimates

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.

Business Segments

ASC 280 "Segment Reporting" requires us of the "management approach" model for segment reporting. The management approach model is based on the way a company's management organizes segments within the Company for making operating decisions and assessing performance. The Company determined it has one operating segment as of December 31, 2018.

Income Taxes

The Company accounts for its income taxes under the provisions of ASC Topic 740, "Income Taxes". The method of accounting for income taxes under ASC 740 is an asset and liability method. The asset and liability method require the recognition of deferred tax liabilities and assets for the expected future tax consequences of temporary differences between tax basis and financial reporting basis of other assets and liabilities.

Recent Accounting Pronouncements

The Company continually assesses any new accounting pronouncements to determine their applicability to the Company. Where it is determined that a new accounting pronouncement affects the Company's financial reporting, the Company undertakes a study to determine the consequence of the change to its financial statements and assures that there are proper controls in place to ascertain that the Company's financials properly reflect the change. The Company currently does not have any recent accounting pronouncements that they are studying.

Note 2. Income Taxes

Deferred income tax assets and liabilities are computed annually on differences between financial statement and tax basis of assets and liabilities that will result in taxable or deductible differences expected to affect to be realized. Income tax expense is the tax payable or refundable for the period plus or minus the change during the period in deferred tax assets and liabilities.

The effective tax rate on the new loss before income taxes differs in the U.S. statutory rate as follows:

	<u>06/30/2024</u>
U.S. statutory rate	21.00%
Less valuation allowance	<u>-21.00%</u>
Effective tax rate	<u>0.00%</u>

The significant components of deferred tax assets and liabilities are as follows:

	<u>06/30/2024</u>
Deferred tax assets	
Net operating loss	<u>\$40,427</u>
Deferred tax liability	
Net deferred tax assets	(0)
Less valuation allowance	<u>0</u>
Deferred tax assets – net valuation allowance	<u>\$ (0)</u>

On an interim basis, the Company has a net operating loss carryover of approximately \$0.00 available to offset future income for income tax reporting purposes, which will expire in various years through 2032, if not previously utilized. However, the Company's ability to use the carryover net operating loss may be substantially limited or eliminated pursuant to Internal Revenue Code Section 382.

The Company adopted the provisions of ASC 740-10-50, formally FIN 48, and "Accounting for Uncertainty in Income Taxes." The Company had no material unrecognized income tax assets or liabilities as of June 30, 2024.

The Company's policy regarding income tax interest and penalties to the expense those items as general and administrative expenses but to identify them for tax purposes. During the year ending December 31, 2021, there were no income tax, or related interest and penalty items in the income statement, or liabilities on the balance sheet. The Company files income tax returns in the U.S. federal jurisdiction and Nevada state jurisdiction. We are not currently involved in any income tax examinations.

Note 3. Depreciation

Additions and expenditures for improving or rebuilding existing assets that extend the useful life are capitalized. The Company as of June 30, 2024, has \$296,160 of fixed assets consisting primarily of company vehicles and trailers.

Note 4. Related Party Transactions

None

Note 5. Stockholders' Equity**Common Stock**

The holders of the Company's common stock are entitled to one vote per share of common stock held. As of June 30, 2024, the Company had 2,347,275 shares issued and outstanding.

Note 6. Commitments and Contingencies

Commitments:

The Company currently has no long-term commitments as of our balance sheet date.

Contingencies:

None as of our balance sheet date.

Note 7. Net Income (Loss) Per share

The following table sets forth the information used to compute basic and diluted net income per share attributable to the Company for the period ending June 30, 2024.

	06/30/2024
Net Loss	\$40,427
Weighted-average common shares outstanding basic:	2,347,275
Weighted-average common stock	2,347,275
Equivalents	
Stock Options	0
Warrants	0
Convertible notes	<u>0</u>
Weighted-average common shares outstanding diluted	2,347,275

Note 8. Notes Payable

No notes payable

Note 9. Subsequent Events

No subsequent events.