



Management Report

Interstate Production Company
For the period ended December 31, 2025

Prepared by
Brud Jones

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Balance Sheet Summary

January-December, 2025

DISTRIBUTION ACCOUNT	TOTAL
Assets	\$749,813.28
Current Assets	\$749,813.28
Bank Accounts	\$158,215.94
Accounts Receivable	\$5,638.84
Other Current Assets	\$585,958.50
Total for Current Assets	\$749,813.28
Total for Assets	\$749,813.28
Liabilities and Equity	\$749,813.28
Liabilities	\$140,464.85
Current Liabilities	\$140,464.85
Accounts Payable	\$12,163.56
Other Current Liabilities	\$128,301.29
Total for Current Liabilities	\$140,464.85
Total for Liabilities	\$140,464.85
Equity	\$609,348.43
Total for Liabilities and Equity	\$749,813.28

Profit and Loss

January-December, 2025

	TOTAL
Income	
410 - Sales Arkansas	34,625.00
411 - Sales Kansas	60,343.04
412 - Sales Louisiana	35,440.89
415 - Royalties Texas	24,918.21
416 - Royalties Oklahoma	17,591.74
417 - Royalties Arkansas	223.75
418 - Royalties Louisiana	0.00
Total for Income	\$173,142.63
Gross Profit	
	\$173,142.63
Expenses	
500 - Direct Operating Expenses	
Direct Operating Expenses - Arkansas	14,871.10
Direct Operating Expenses - Kansas	35,702.07
Direct Operating Expenses - Louisiana	58,419.48
Direct Operating Expenses - Royalties	10,592.15
Total for 500 - Direct Operating Expenses	\$119,584.80
503 - Ad Valorem - WI Texas	301.31
505 - Ad Valorem - RI Texas	678.30
507 - Ad Valorem - RI Colorado	8.34
551 - Bank Service Charges	60.00
552 - Contract Labor	9,000.00
553 - Corporate License & Taxes	1,172.26
555 - Dues and Subscriptions	28,196.56
561 - Professional Fees	3,050.00
Total for Expenses	\$162,051.57
Net Operating Income	\$11,091.06
Net Income	\$11,091.06

Statement of Cash Flows

January-December, 2025

FULL NAME	TOTAL
OPERATING ACTIVITIES	
Net Income	11,091.06
Adjustments to reconcile Net Income to Net Cash provided by operations:	
101 - Accounts Receivable	-5,638.84
103 - Note Receivable	-70,000.00
Accounts Payable (A/P)	12,163.56
Total for Adjustments to reconcile Net Income to Net Cash provided by operations:	-\$63,475.28
Net cash provided by operating activities	-\$52,384.22
NET CASH INCREASE FOR PERIOD	-\$52,384.22
Cash at beginning of period	\$210,600.16
CASH AT END OF PERIOD	\$158,215.94

A/R Aging Summary Report

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
Burk - Customer	166.47					166.47
CHS - Customer	2,317.87					2,317.87
Diversified	473.32					473.32
Merit Energy Company - Customer	528.73					528.73
Scout Energy Management - Customer	257.53					257.53
The Termo Company - Customer	1,894.92					1,894.92
TOTAL	5,638.84					\$5,638.84

A/P Aging Summary Report

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
Camterra Resources, Inc.	3,232.99					3,232.99
Hutchison County Tax Office			301.31			301.31
Moffat County Treasurer	105.92					105.92
Ritchie Exploration, Inc.	2,173.17					2,173.17
Sterling County Tax Office			580.72			580.72
The Termo Company	3,991.34	1,778.11				5,769.45
TOTAL	9,503.42	1,778.11	882.03			\$12,163.56
