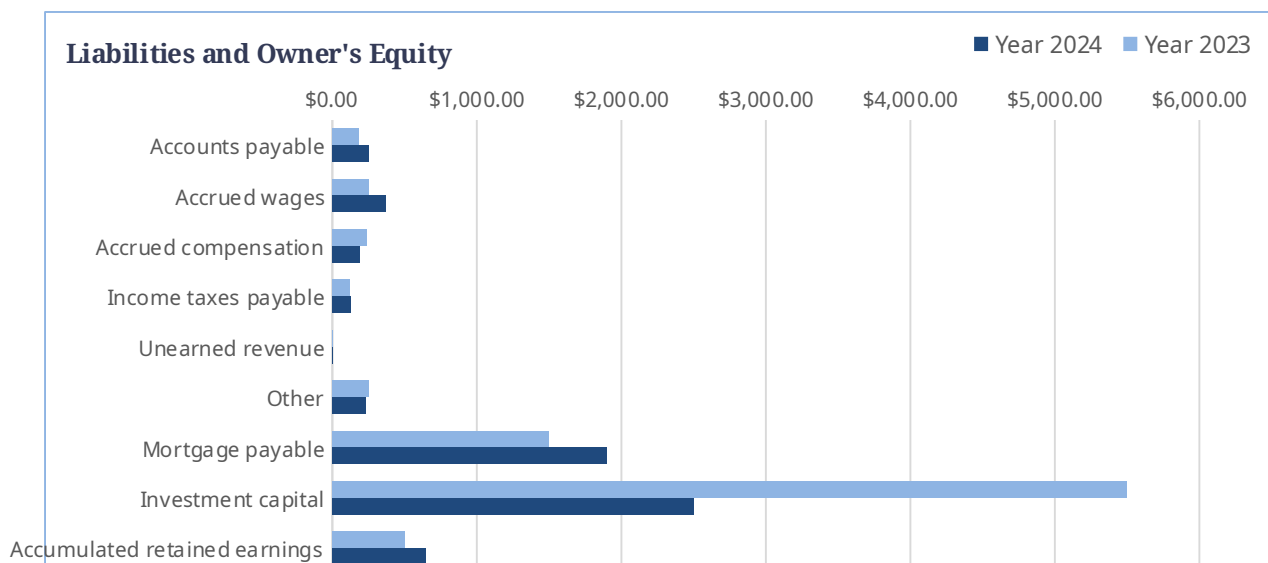
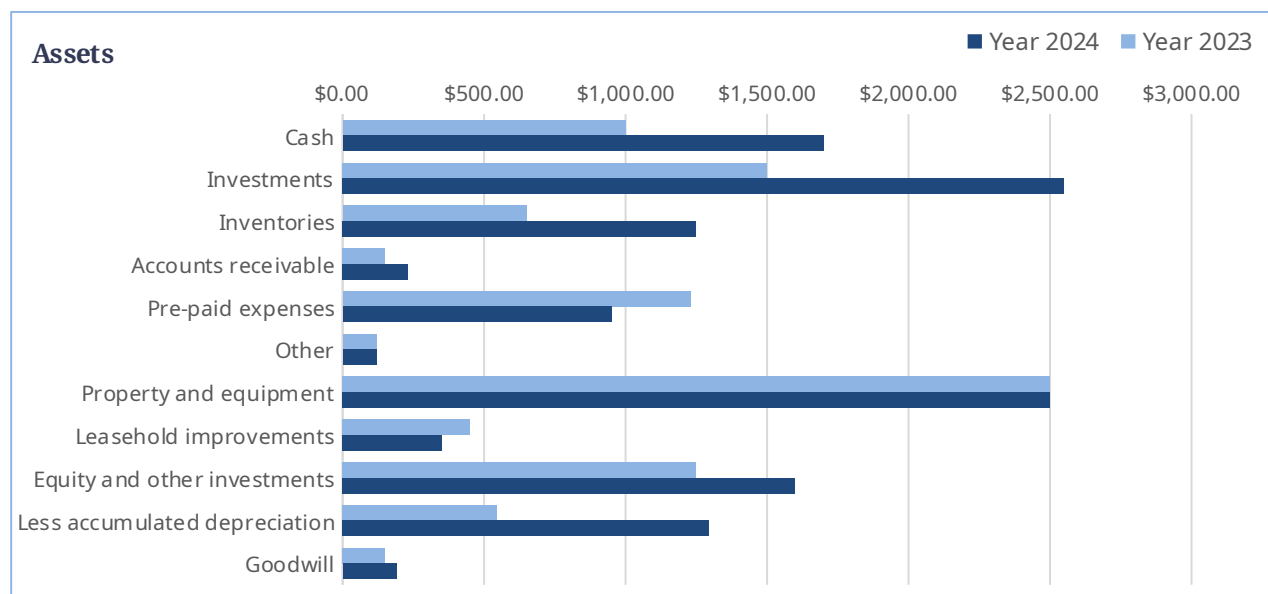


Balance Sheet

Company Name

	Year 2023	Year 2024
Balance Summary	Year 1	Year 2
Total Assets	\$9,545.00	\$12,735.00
Total Liabilities and Owner's Equity	\$8,540.00	\$6,227.00
Balance	\$1,005.00	\$6,508.00



Assets

	Year 2023	Year 2024
	Year 1	Year 2
Current Assets		
Cash	\$1,000.00	\$1,700.00
Investments	\$1,500.00	\$2,550.00
Inventories	\$650.00	\$1,250.00
Accounts receivable	\$150.00	\$230.00
Pre-paid expenses	\$1,230.00	\$950.00
Other	\$120.00	\$120.00
Total Current Assets	\$4,650.00	\$6,800.00
Fixed Assets		
Property and equipment	\$2,500.00	\$2,500.00
Leasehold improvements	\$450.00	\$350.00
Equity and other investments	\$1,250.00	\$1,600.00
Less accumulated depreciation	\$545.00	\$1,295.00
Total Fixed Assets	\$4,745.00	\$5,745.00
Other Assets		
Goodwill	\$150.00	\$190.00
Total Other Assets	\$150.00	\$190.00

Liabilities and Owner's Equity

	Year 2023	Year 2024
	Year 1	Year 2
Current Liabilities		
Accounts payable	\$180.00	\$252.00
Accrued wages	\$250.00	\$370.00
Accrued compensation	\$240.00	\$190.00
Income taxes payable	\$120.00	\$130.00
Unearned revenue	\$0.00	\$0.00
Other	\$250.00	\$235.00
Total Current Liabilities	\$1,040.00	\$1,177.00
Long-Term Liabilities		
Mortgage payable	\$1,500.00	\$1,900.00
Total Long-Term Liabilities	\$1,500.00	\$1,900.00
Owner's Equity		
Investment capital	\$5,500.00	\$2,500.00
Accumulated retained earnings	\$500.00	\$650.00
Total Owner's Equity	\$6,000.00	\$3,150.00