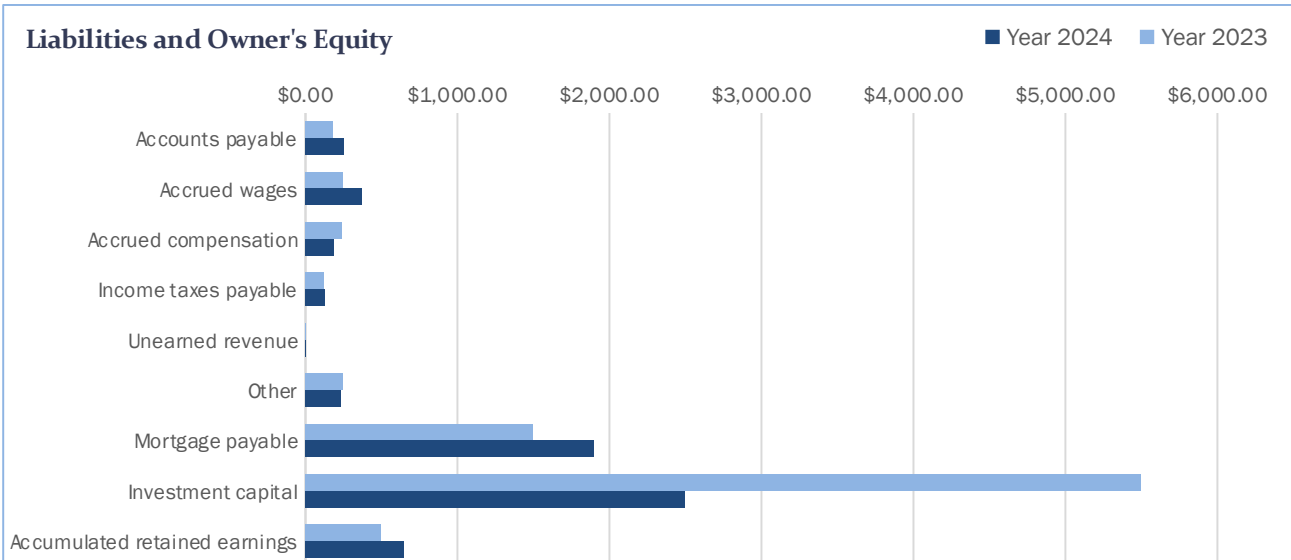
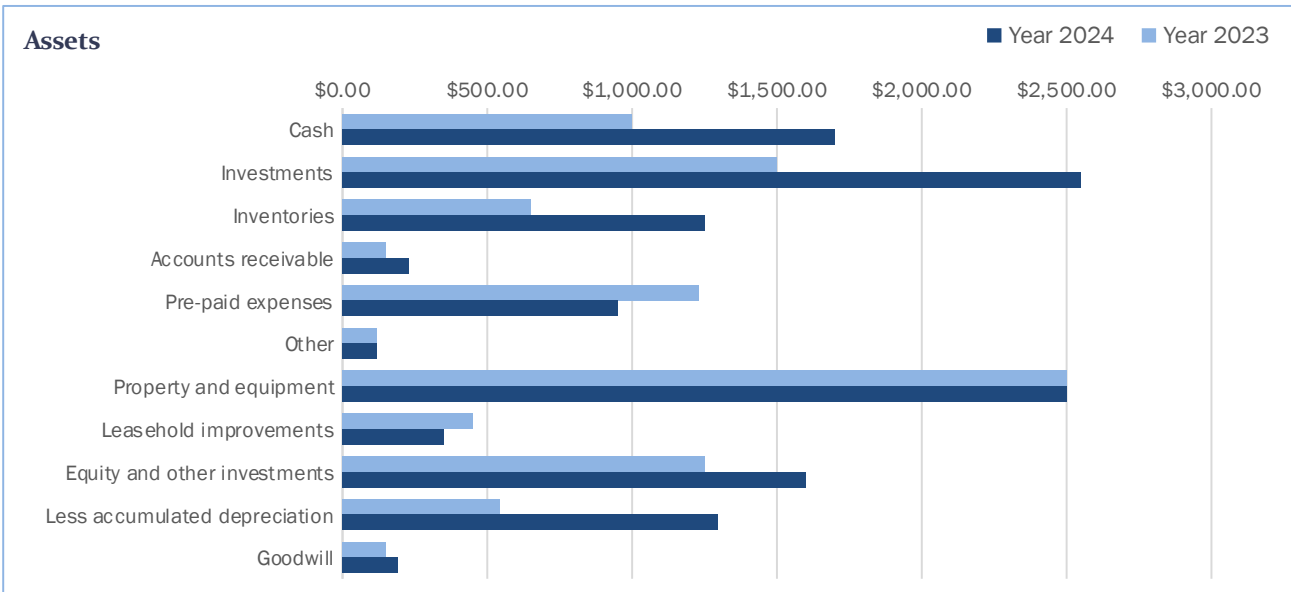


# Balance Sheet

## Company Name

	Year 2023	Year 2024
<b>Balance Summary</b>	<b>Year 1</b>	<b>Year 2</b>
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
<b>Current Assets</b>		
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
<b>Total Current Assets</b>	<b>\$4,650.00</b>	<b>\$6,800.00</b>
<b>Fixed Assets</b>		
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
<b>Total Fixed Assets</b>	<b>\$4,745.00</b>	<b>\$5,745.00</b>
<b>Other Assets</b>		
Goodwill	\$150.00	\$190.00
<b>Total Other Assets</b>	<b>\$150.00</b>	<b>\$190.00</b>

# Liabilities and Owner's Equity

	Year 2023	Year 2024
	Year 1	Year 2
<b>Current Liabilities</b>		
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
<b>Total Current Liabilities</b>	<b>\$1,040.00</b>	<b>\$1,177.00</b>
<b>Long-Term Liabilities</b>		
Mortgage payable	\$1,500.00	\$1,900.00
<b>Total Long-Term Liabilities</b>	<b>\$1,500.00</b>	<b>\$1,900.00</b>
<b>Owner's Equity</b>		
Investment capital	\$5,500.00	\$2,500.00
Accumulated retained earnings	\$500.00	\$650.00
<b>Total Owner's Equity</b>	<b>\$6,000.00</b>	<b>\$3,150.00</b>