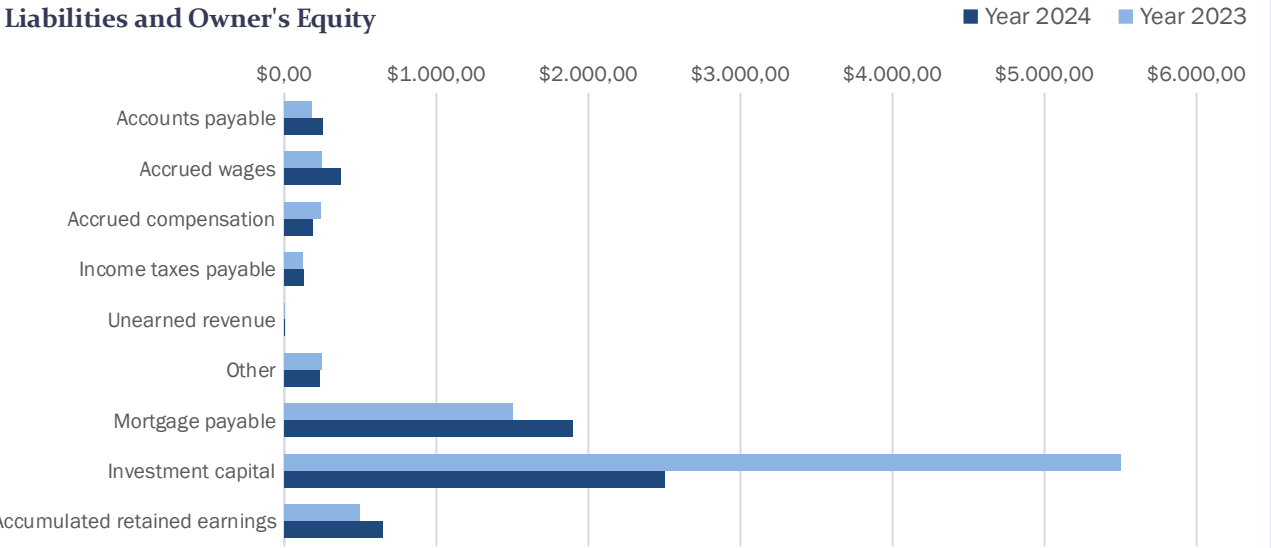
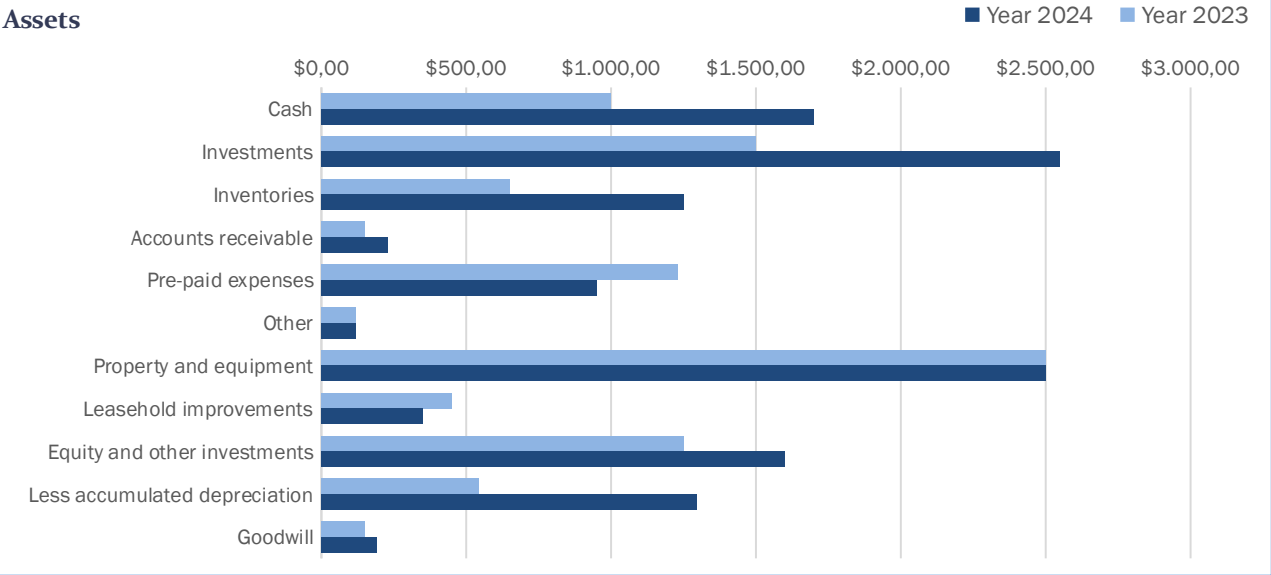


# Balance Sheet

## 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
Current Assets	Year 1	Year 2
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	Year 1	Year 2
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	Year 1	Year 2
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
<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
Total Current Liabilities	\$1.040,00	\$1.177,00
<b>Long-Term Liabilities</b>	Year 1	Year 2
Mortgage payable	\$1.500,00	\$1.900,00
Total Long-Term Liabilities	\$1.500,00	\$1.900,00
<b>Owner's Equity</b>	Year 1	Year 2
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