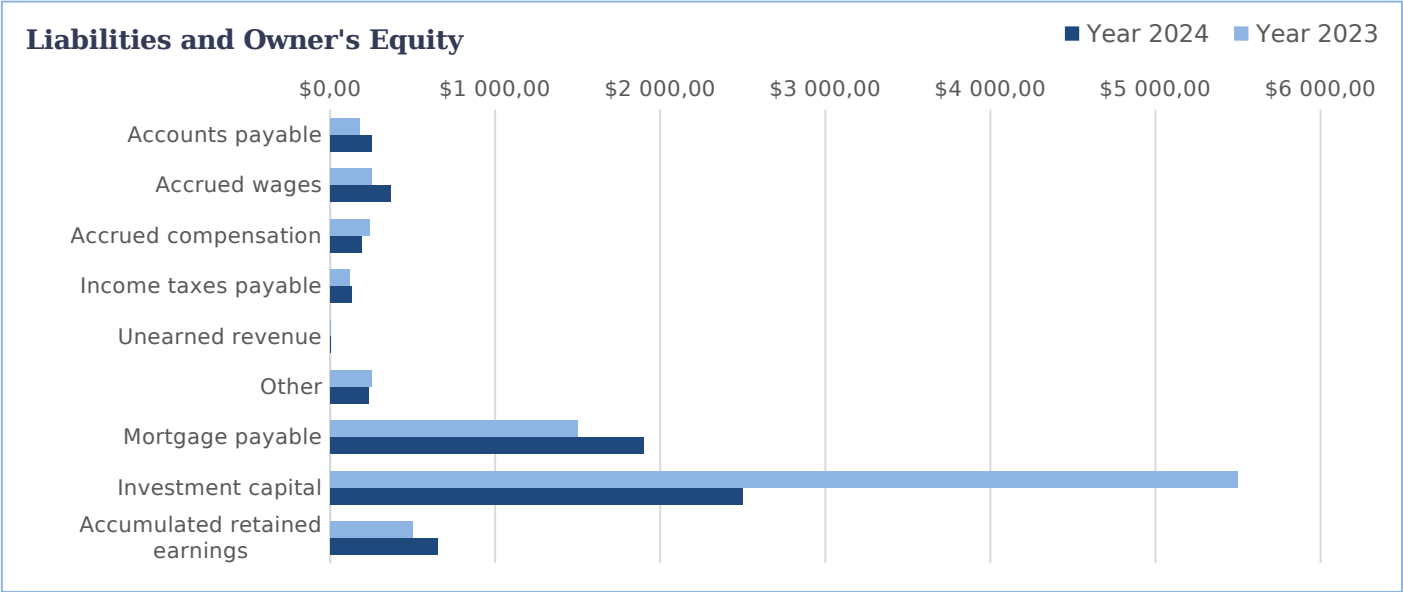
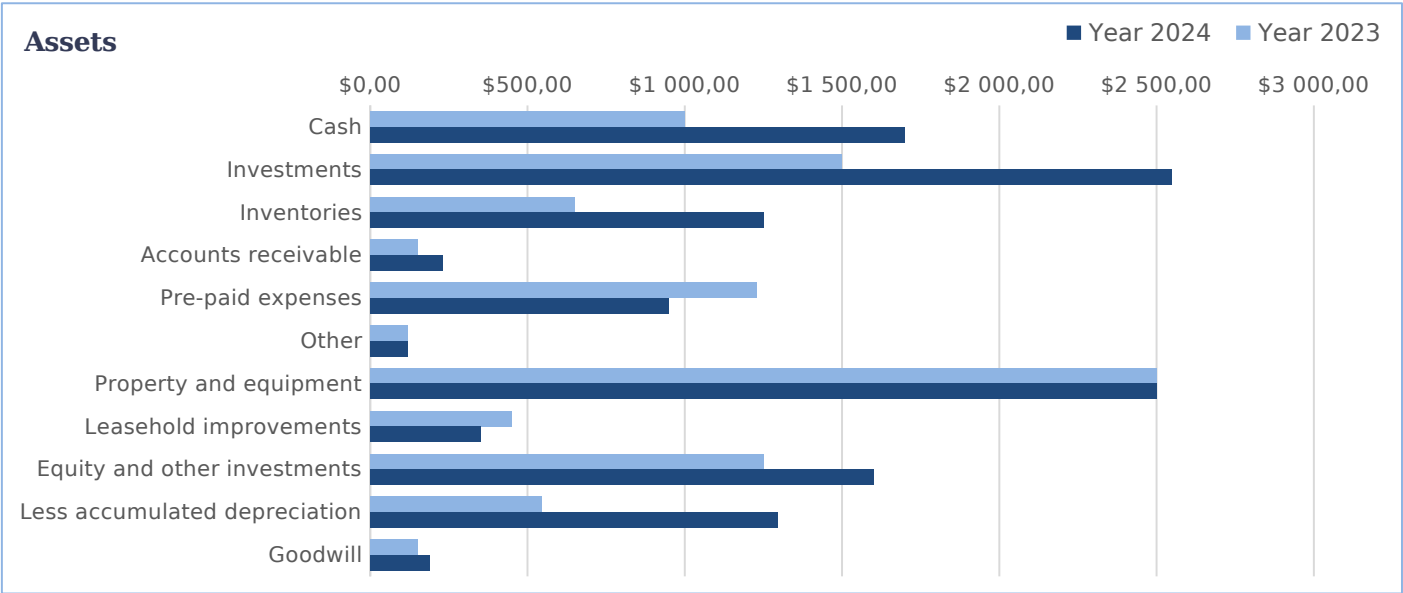


# Balance Sheet

## 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
<b>Current Assets</b>	<b>Year 1</b>	<b>Year 2</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>Year 1</b>	<b>Year 2</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>Year 1</b>	<b>Year 2</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
<b>Current Liabilities</b>	<b>Year 1</b>	<b>Year 2</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>	<b>Year 1</b>	<b>Year 2</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>	<b>Year 1</b>	<b>Year 2</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>