

BALANCE SHEET

ASSETS

Cash	<hr/> <hr/> <hr/> <hr/> <hr/> <hr/>
Checking Accounts	<hr/> <hr/> <hr/> <hr/> <hr/> <hr/>
Savings Accounts	<hr/> <hr/> <hr/> <hr/> <hr/> <hr/>
Accounts Receivable	<hr/> <hr/> <hr/> <hr/> <hr/> <hr/>
Inventory	<hr/> <hr/> <hr/> <hr/> <hr/> <hr/>
Prepaid Expenses	<hr/> <hr/> <hr/> <hr/> <hr/> <hr/>
Total Current Assets	<hr/> <hr/> <hr/> <hr/> <hr/> <hr/>
Transportation & Automobiles	<hr/> <hr/> <hr/> <hr/> <hr/> <hr/>
Buildings & Improvements	<hr/> <hr/> <hr/> <hr/> <hr/> <hr/>
Equipment	<hr/> <hr/> <hr/> <hr/> <hr/> <hr/>
Less Accumulated Depreciation	<hr/> <hr/> <hr/> <hr/> <hr/> <hr/>
Total Property and Equipment	<hr/> <hr/> <hr/> <hr/> <hr/> <hr/>
Organization Costs	<hr/> <hr/> <hr/> <hr/> <hr/> <hr/>
Noncurrent Assets	<hr/> <hr/> <hr/> <hr/> <hr/> <hr/>
Total Other Assets	<hr/> <hr/> <hr/> <hr/> <hr/> <hr/>
TOTAL ASSETS	<hr/> <hr/> <hr/> <hr/> <hr/> <hr/>

LIABILITIES & EQUITY	<hr/> <hr/> <hr/> <hr/> <hr/> <hr/>
Credit Cards Payable	<hr/> <hr/> <hr/> <hr/> <hr/> <hr/>
Taxes Payable	<hr/> <hr/> <hr/> <hr/> <hr/> <hr/>
Accrued Expenses	<hr/> <hr/> <hr/> <hr/> <hr/> <hr/>
Other Current Liabilities	<hr/> <hr/> <hr/> <hr/> <hr/> <hr/>
Total Current Liabilities	<hr/> <hr/> <hr/> <hr/> <hr/> <hr/>
Notes Payable	<hr/> <hr/> <hr/> <hr/> <hr/> <hr/>
Other Long Term Liabilities	<hr/> <hr/> <hr/> <hr/> <hr/> <hr/>
Total Long Term Liabilities	<hr/> <hr/> <hr/> <hr/> <hr/> <hr/>
Beginning Equity	<hr/> <hr/> <hr/> <hr/> <hr/> <hr/>
Distributions	<hr/> <hr/> <hr/> <hr/> <hr/> <hr/>
Net Income	<hr/> <hr/> <hr/> <hr/> <hr/> <hr/>
Retained Earnings	<hr/> <hr/> <hr/> <hr/> <hr/> <hr/>
Total Equity	<hr/> <hr/> <hr/> <hr/> <hr/> <hr/>
TOTAL LIABILITIES & EQUITY	<hr/> <hr/> <hr/> <hr/> <hr/> <hr/>