

Balance Sheet

As of 2026-12-31

| Account                         | Amount       |
|---------------------------------|--------------|
| Assets                          |              |
| Current Assets                  |              |
| Bank Accounts                   |              |
| 1000 Checking                   | \$19,655.00  |
| 1010 Business Checking          | \$81,731.00  |
| Total Bank Accounts             | \$101,386.00 |
| Accounts Receivable             |              |
| 1100 Accounts Receivable        | \$10,244.00  |
| Total Accounts Receivable       | \$10,244.00  |
| Other Current Assets            |              |
| 1500 Inventory Asset            | \$9,537.50   |
| Total Other Current Assets      | \$9,537.50   |
| Total Current Assets            | \$121,167.50 |
| Fixed Assets                    |              |
| 1700 Fixed Assets               | \$39,199.00  |
| 1750 Accumulated Depreciation   | -\$18,959.00 |
| Total Fixed Assets              | \$20,240.00  |
| Total assets                    | \$141,407.50 |
| Liabilities                     |              |
| Current Liabilities             |              |
| Accounts Payable                |              |
| 2000 Accounts Payable           | \$9,758.00   |
| Total Accounts Payable          | \$9,758.00   |
| Credit Cards                    |              |
| 2100 business_cc                | \$55.37      |
| Total Credit Cards              | \$55.37      |
| Other Current Liabilities       |              |
| 2200 Sales Tax Payable          | \$327.00     |
| Total Other Current Liabilities | \$327.00     |
| Total Current Liabilities       | \$10,140.37  |
| Total liabilities               | \$10,140.37  |

| Account                               | Amount              |
|---------------------------------------|---------------------|
| <b>Equity</b>                         |                     |
| 3000 Opening Balance Equity           | \$39,199.00         |
| Retained Earnings                     | \$42,269.00         |
| Net Income (current period)           | \$49,799.13         |
| <b>Total equity</b>                   | <b>\$131,267.13</b> |
| <b>Total liabilities &amp; equity</b> | <b>\$141,407.50</b> |