

Alpha Dynamics

Sample Balance Sheet and Income Statement

Balance Sheet

As of December 31, 2023

Assets	Amount (\$)
Current Assets	
Cash and Cash Equivalents	509485
Accounts Receivable	476341
Prepaid Expenses	42483
Total Current Assets	996767
Non-Current Assets	
Property, Plant, and Equipment	9107017
Accumulated Depreciation	(1847561)
Total Property, Plant, and Equipment	7775392
Investments	983991
Total Non-Current Assets	8705152
Total Assets	18529536
Liabilities and Equity	Amount (\$)
Current Liabilities	
Accounts Payable	239717
Short-Term Debt	248426
Accrued Expenses	61115
Total Current Liabilities	463194
Non-Current Liabilities	

Long-Term Debt	3947178
Total Non-Current Liabilities	3124841
Total Liabilities	3188882
Equity	
Common Stock	980560
Retained Earnings	2370529
Total Equity	2027089
Total Liabilities and Equity	18810317

Income Statement

For the Year Ended December 31, 2023

Revenue	Amount (\$)
Sales Revenue	3141568
Rental Income	474713
Total Revenue	4292350
Expenses	Amount (\$)
Cost of Goods Sold	2588952
Operating Expenses	429780
Depreciation	84393
Interest Expense	89020
Total Expenses	3267973
Net Income	1571347