

## Balance Sheet

As on December 31, 2023

### Assets

<b>Current assets:</b>	<b>\$</b>
Cash	8,376.00
Accounts receivable	5,476.00
Bank Balance	
Other Assets	7,087.52
<b>Total current assets</b>	<b>20,939.52</b>

<b>Fixed assets:</b>	<b>\$</b>
Property and Building	10,700.00
Equity and other investments	-
<b>Total fixed assets</b>	<b>10,700.00</b>

**Total assets** **31,639.52**

### Liabilities and owner's equity

<b>Current liabilities:</b>	<b>\$</b>
Accounts payable	7,354.00
Accrued Expenses	4,637.00
<b>Total current liabilities</b>	<b>11,991.00</b>

<b>Long-term liabilities:</b>	<b>\$</b>
Mortgage payable	-
<b>Total long-term liabilities</b>	<b>-</b>

<b>Equity:</b>	<b>\$</b>
Owners Equity	10,700.00
Profit/Loss for the Year	8,948.52
<b>Total equity</b>	<b>19,648.52</b>

**Total liabilities and owner's equity** **31,639.52**