| **Year** | **Total Assets ($)** | **Total Liabilities ($)** | **Shareholder Equity ($)** | **Cash & Equivalents ($)** | **Inventory ($)** |
| --- | --- | --- | --- | --- | --- |
| 2021 | $700,000.00 | $300,000.00 | $400,000.00 | $100,000.00 | $200,000.00 |
| 2022 | $850,000.00 | $350,000.00 | $500,000.00 | $120,000.00 | $240,000.00 |
| 2023 | $1,000,000.00 | $400,000.00 | $600,000.00 | $140,000.00 | $280,000.00 |
| 2024 | $1,200,000.00 | $450,000.00 | $750,000.00 | $160,000.00 | $320,000.00 |