

## Consolidated Balance Report

### Xtreme Mountain Bikes, Inc.

For the last 4 Quarters

Assets				
	Qtr1	Qtr2	Qtr3	Qtr4
Cash	\$932,694	\$1,116,535	\$1,1328,181	\$505,228
Account Receivable	\$567,113	\$353,221	\$462,197	\$867,008
Inventories	\$313,714	\$699,555	\$423,018	\$893,008
Other Current assets	\$5,000	\$4,0000	\$5,000	\$5,000
<b>Total Current Assets</b>	<b>\$1,818,521</b>	<b>\$2,173,311</b>	<b>\$2,218,396</b>	<b>\$2,270,244</b>
Land	\$222,909	\$223,453	\$223,541	\$223,755
Buildings	\$813,799	\$813,835	\$813,769	\$813,797
Equipments etc	\$321,491	\$341,549	\$451,591	\$601,600
Less Accumulated Depreciation	\$0	\$0	\$0	\$0
<b>Total Net Fixed Assets</b>	<b>\$1,358,199</b>	<b>\$1,378,837</b>	<b>\$1,488,901</b>	<b>\$1,639,152</b>
Other assets	\$123,377	\$143,545	\$145,392	\$183,468
<b>Total Other Assets</b>	<b>\$123,377</b>	<b>\$143,545</b>	<b>\$145,392</b>	<b>\$183,468</b>
<b>Total Assets</b>	<b>\$1,358,199</b>	<b>\$1,378,837</b>	<b>\$1,488,901</b>	<b>\$1,639,152</b>