

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
Total Current Assets	\$1,818,521	\$2,173,311	\$2,218,396	\$2,270,244
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
Total Net Fixed Assets	\$1,358,199	\$1,378,837	\$1,488,901	\$1,639,152
Other assets	\$123,377	\$143,545	\$145,392	\$183,468
Total Other Assets	\$123,377	\$143,545	\$145,392	\$183,468
Total Assets	\$1,358,199	\$1,378,837	\$1,488,901	\$1,639,152