

	12/31/22		12/31/23	
Cash	325,000		250,000	
Accounts Receivable	250,000		300,000	
Inventory	200,000		260,000	
Equipment	1,200,000		1,500,000	
Accum. Depr		400,000		450,000
Accounts Payable		150,000		205,000
Mortgage Payable		250,000		340,000
Preferred Stock		60,000		70,000
PIK-Preferred Stock		3,000		13,000
Common Stock		50,000		60,000
PIK-Common Stock		30,000		45,000
Retained Earnings		200,000		1,097,000
Dividends	90,000		300,000	
Treasury Stock	5,000		5,000	
Sales		4,900,000		4,100,000
Purchases	2,366,100		2,140,000	
Marketing Expense	950,000		900,000	
Administrative Expense	631,900		675,000	
Admin Deprec Exp	25,000		50,000	
Total	5,943,000	5,943,000	6,380,000	6,380,000
	12/31/22		12/31/23	
Beg. Inventory	200,000		260,000	
End. Inventory	260,000		240,000	