

**THANH'S BUSINESS SOLUTIONS LLC**  
**INTERIM FINANCIAL STATEMENTS**  
**For the Period Ended 8/11/2025**

**BALANCE SHEET**

**ASSETS**

Current Assets:

Cash and cash equivalents	\$65,000
Accounts receivable	\$42,500
Inventory	\$18,000
Prepaid expenses	\$4,200
Total Current Assets	\$129,700

Fixed Assets:

Equipment (net)	\$45,000
Furniture and fixtures (net)	\$12,500
Total Fixed Assets	\$57,500

**TOTAL ASSETS**                      **\$187,200**

**LIABILITIES AND EQUITY**

Current Liabilities:

Accounts payable	\$15,300
Accrued expenses	\$6,800
Current portion of long-term debt	\$8,000

Total Current Liabilities	\$30,100
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Long-term debt	\$35,000
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Total Liabilities	\$65,100
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Owner's Equity:

Retained earnings	\$122,100
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Total Owner's Equity	\$122,100
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<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$187,200</b>
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**INCOME STATEMENT (YTD)**

Revenue	\$385,000
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Cost of goods sold	\$135,000
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Gross profit	\$250,000
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Operating Expenses:

Salaries and wages	\$145,000
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Rent	\$18,000
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Utilities	\$4,500
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Insurance	\$6,400
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Other expenses	\$18,600
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Total Operating Expenses	\$192,500
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<b>NET INCOME</b>	<b>\$57,500</b>
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