

THANH'S BUSINESS SOLUTIONS LLC
BALANCE SHEET
As of December 31, 2023

ASSETS

Current Assets:

Cash and cash equivalents	\$58,500
Accounts receivable	\$37,050
Inventory	\$19,500
Prepaid expenses	\$4,160
Total Current Assets	\$119,210

Fixed Assets:

Equipment (net)	\$45,500
Furniture and fixtures (net)	\$11,050
Total Fixed Assets	\$56,550

TOTAL ASSETS	\$175,760
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LIABILITIES AND EQUITY

Current Liabilities:

Accounts payable	\$15,990
Accrued expenses	\$6,240

Current portion of long-term debt \$7,800

Total Current Liabilities \$30,030

Long-term Liabilities:

Long-term debt \$32,500

Total Long-term Liabilities \$32,500

Total Liabilities \$62,530

Owner's Equity:

Retained earnings \$113,230

Total Owner's Equity \$113,230

TOTAL LIABILITIES AND EQUITY \$175,760