

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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TOTAL LIABILITIES AND EQUITY	\$187,200
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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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NET INCOME	\$57,500
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