

THANH'S BUSINESS SOLUTIONS LLC
BALANCE SHEET
As of December 31, 2022

ASSETS

Current Assets:

Cash and cash equivalents	\$51,750
Accounts receivable	\$32,775
Inventory	\$17,250
Prepaid expenses	\$3,680
Total Current Assets	\$105,455

Fixed Assets:

Equipment (net)	\$40,250
Furniture and fixtures (net)	\$9,775
Total Fixed Assets	\$50,025

TOTAL ASSETS	\$155,480
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LIABILITIES AND EQUITY

Current Liabilities:

Accounts payable	\$14,145
Accrued expenses	\$5,520

Current portion of long-term debt \$6,900

Total Current Liabilities \$26,565

Long-term Liabilities:

Long-term debt \$28,750

Total Long-term Liabilities \$28,750

Total Liabilities \$55,315

Owner's Equity:

Retained earnings \$100,165

Total Owner's Equity \$100,165

TOTAL LIABILITIES AND EQUITY \$155,480