

# Your Company's Balance Sheet

	Jan-11	Feb-11	Mar-11	1Q11	Apr-11	May-11	Jun-11	2Q11	Jul-11	Aug-11	Sep-11	3Q11	Oct-11	Nov-11	Dec-11	4Q11
<b>Balance Sheet</b>																
<b>Current Assets:</b>																
Cash	\$83	\$172	\$268	\$268	\$352	\$425	\$485	\$485	\$539	\$586	\$627	\$627	\$683	\$756	\$847	\$847
Receivables	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Reserve for Current Taxation (Fed & State)	\$91	\$188	\$292	\$292	\$93	\$172	\$237	\$237	\$59	\$111	\$155	\$155	\$61	\$141	\$241	\$241
Inventories	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Current Assets</b>	<b>\$174</b>	<b>\$360</b>	<b>\$560</b>	<b>\$560</b>	<b>\$445</b>	<b>\$598</b>	<b>\$721</b>	<b>\$721</b>	<b>\$597</b>	<b>\$697</b>	<b>\$782</b>	<b>\$782</b>	<b>\$744</b>	<b>\$897</b>	<b>\$1,088</b>	<b>\$1,088</b>
<b>Property and Equipment (cost):</b>																
Equipment	\$3,339	\$3,339	\$3,339	\$3,339	\$3,339	\$3,339	\$3,339	\$3,339	\$3,339	\$3,339	\$3,339	\$3,339	\$3,339	\$3,339	\$3,339	\$3,339
Car	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Less Accumulated Depreciation	(\$83)	(\$166)	(\$250)	(\$250)	(\$333)	(\$416)	(\$499)	(\$499)	(\$583)	(\$666)	(\$749)	(\$749)	(\$832)	(\$916)	(\$999)	(\$999)
<b>Total Property and Equipment</b>	<b>\$3,256</b>	<b>\$3,173</b>	<b>\$3,089</b>	<b>\$3,089</b>	<b>\$3,006</b>	<b>\$2,923</b>	<b>\$2,840</b>	<b>\$2,840</b>	<b>\$2,756</b>	<b>\$2,673</b>	<b>\$2,590</b>	<b>\$2,590</b>	<b>\$2,507</b>	<b>\$2,423</b>	<b>\$2,340</b>	<b>\$2,340</b>
<b>Total Assets</b>	<b>\$3,430</b>	<b>\$3,533</b>	<b>\$3,649</b>	<b>\$3,649</b>	<b>\$3,451</b>	<b>\$3,520</b>	<b>\$3,561</b>	<b>\$3,561</b>	<b>\$3,354</b>	<b>\$3,370</b>	<b>\$3,372</b>	<b>\$3,372</b>	<b>\$3,251</b>	<b>\$3,321</b>	<b>\$3,428</b>	<b>\$3,428</b>
<b>Current Liabilities:</b>																
Accounts Payable	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Compensation (Accrual)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Short-Term Debt	\$154	\$143	\$132	\$132	\$120	\$108	\$95	\$95	\$81	\$66	\$51	\$51	\$35	\$18	\$0	\$0
<b>Total Current Liabilities</b>	<b>\$154</b>	<b>\$143</b>	<b>\$132</b>	<b>\$132</b>	<b>\$120</b>	<b>\$108</b>	<b>\$95</b>	<b>\$95</b>	<b>\$81</b>	<b>\$66</b>	<b>\$51</b>	<b>\$51</b>	<b>\$35</b>	<b>\$18</b>	<b>\$0</b>	<b>\$0</b>
Long Term Debt	\$1,960	\$1,918	\$1,874	\$1,874	\$1,827	\$1,778	\$1,725	\$1,725	\$1,670	\$1,611	\$1,550	\$1,550	\$1,485	\$1,418	\$1,347	\$1,347
Other long term liabilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Liabilities</b>	<b>\$2,114</b>	<b>\$2,061</b>	<b>\$2,006</b>	<b>\$2,006</b>	<b>\$1,947</b>	<b>\$1,886</b>	<b>\$1,820</b>	<b>\$1,820</b>	<b>\$1,751</b>	<b>\$1,678</b>	<b>\$1,600</b>	<b>\$1,600</b>	<b>\$1,520</b>	<b>\$1,436</b>	<b>\$1,348</b>	<b>\$1,348</b>
Owners Equity (Deficiency)	\$1,289	\$1,414	\$1,554	\$1,554	\$1,386	\$1,493	\$1,580	\$1,580	\$1,424	\$1,497	\$1,563	\$1,563	\$1,503	\$1,633	\$1,798	\$1,798
Accumulated Retained Earnings	\$28	\$57	\$89	\$89	\$117	\$142	\$162	\$162	\$180	\$195	\$209	\$209	\$228	\$252	\$282	\$282
<b>Total Equity (Deficiency)</b>	<b>\$1,316</b>	<b>\$1,472</b>	<b>\$1,643</b>	<b>\$1,643</b>	<b>\$1,504</b>	<b>\$1,635</b>	<b>\$1,741</b>	<b>\$1,741</b>	<b>\$1,603</b>	<b>\$1,693</b>	<b>\$1,772</b>	<b>\$1,772</b>	<b>\$1,731</b>	<b>\$1,885</b>	<b>\$2,081</b>	<b>\$2,081</b>
<b>Total Liabilities and Equity</b>	<b>\$3,430</b>	<b>\$3,533</b>	<b>\$3,649</b>	<b>\$3,649</b>	<b>\$3,451</b>	<b>\$3,520</b>	<b>\$3,561</b>	<b>\$3,561</b>	<b>\$3,354</b>	<b>\$3,370</b>	<b>\$3,372</b>	<b>\$3,372</b>	<b>\$3,251</b>	<b>\$3,321</b>	<b>\$3,428</b>	<b>\$3,428</b>