

[Company Name]

**Balance Sheet**

Date:

<b>Assets</b>	<b>2014</b>	<b>2013</b>
<b>Current Assets</b>		
Cash	5,534	
Accounts receivable	-	
Inventory	-	
Prepaid expenses	-	
Short-term investments	-	
<i>Total current assets</i>	<b>5,534</b>	<b>-</b>
<b>Fixed (Long-Term) Assets</b>		
Long-term investments	-	
Property, plant, and equipment	-	
(Less accumulated depreciation)	-	
Intangible assets	-	
<i>Total fixed assets</i>	<b>-</b>	<b>-</b>
<b>Other Assets</b>		
Deferred income tax	-	
Other	-	
<i>Total Other Assets</i>	<b>-</b>	<b>-</b>
<b>Total Assets</b>	<b>5,534</b>	<b>-</b>

<b>Liabilities and Owner's Equity</b>		
<b>Current Liabilities</b>		
Accounts payable	-	
Short-term loans	-	
Income taxes payable	-	
Accrued salaries and wages	-	
Unearned revenue	-	
Current portion of long-term debt	-	
<i>Total current liabilities</i>	<b>-</b>	<b>-</b>
<b>Long-Term Liabilities</b>		
Long-term debt	-	
Deferred income tax	-	
Other	-	
<i>Total long-term liabilities</i>	<b>-</b>	<b>-</b>
<b>Owner's Equity</b>		
Owner's investment	6,000	
Retained earnings	-	
Other	-	
<i>Total owner's equity</i>	<b>6,000</b>	<b>-</b>
<b>Total Liabilities and Owner's Equity</b>	<b>6,000</b>	<b>-</b>

<b>Common Financial Ratios</b>		
<b>Debt Ratio</b> (Total Liabilities / Total Assets)	0.00	
<b>Current Ratio</b> (Current Assets / Current Liabilities)		
<b>Working Capital</b> (Current Assets - Current Liabilities)	5,534	-
<b>Assets-to-Equity Ratio</b> (Total Assets / Owner's Equity)	0.92	
<b>Debt-to-Equity Ratio</b> (Total Liabilities / Owner's Equity)	0.00	



Revenue		2016	
Gross sales		-	
(Less sales returns and allowances)		-	
<b>Net Sales</b>		-	-
Cost of Goods Sold			
Beginning inventory		-	
Goods purchased or manufactured		-	
Total Goods Available		-	-
(Less ending inventory)			
Cost of Goods Sold		-	-
<b>Gross Profit (Loss)</b>		-	-
Expenses			
Advertising			
Bad debt			
Commissions			
Depreciation			
Employee benefits	12		
Furniture and equipment			
Insurance			
Maintenance and repairs			
Office supplies			
Payroll taxes			
Rent	108		
Research and development			
Salaries and wages			
Software	345		
Travel			
Utilities			
Web hosting and domains			
Other			
Total Operating Expenses	465		-
<b>Operating Income (Loss)</b>	<b>(465)</b>		-
Non-operating revenues, expenses, gains, losses	-		
(Less interest expense)	-		
Income Before Taxes	-		-
(Less income tax expense)	-		
<b>Income From Continuing Operations</b>	<b>-</b>		<b>-</b>
Below-the-Line Items			
Income from discontinued operations	-		
Extraordinary items	-		
Cumulative effect of accounting changes	-		
<b>Net Income</b>	<b>(465)</b>		<b>-</b>

