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| **Corporate Balance Sheet** | | |
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| **Corporate Company** | | |
| 856 Kent St., Columbus, GA 31904 | | |
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|  |
| **Total Assets** |
|
| **$166,383.00** |
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| **ASSETS** | | |
| **Current Assets** | | **Amount** |
| Cash and Cash Equivalents | | $32,387.00 |
| Marketable Securities | | $74,526.00 |
| Accounts Receivable | | $6,999.00 |
| Inventories | | $500.00 |
| Income Tax | |  |
| Tax Return | | $500.00 |
| Deferred Tax | | $1,000.00 |
| Prepared Accounts | | $600.00 |
|  | |  |
|  | |  |
| **Total Current Assets** | | **$116,512.00** |
| **Long Term Assets** | | **Amount** |
| Investments | | $39,229.00 |
| Property, Plant and Equipment | | $8,992.00 |
| Other | | $1,650.00 |
|  | |  |
|  | |  |
| **Total Long Term Assets** | | **$49,871.00** |
| **Total Assets** | | **$166,383.00** |
| |  | | --- | |  | |  |  |
| Chart | |  |
| **Total Liabilities and Equity** |
|
| **$166,271.00** |
|
|  | | |
| **LIABILITIES** | | |
| **Current Liabilities** | | **Amount** |
| Accounts Payable | | $38,682.00 |
| Unearned Income | | $3,768.00 |
| Accrued Compensation | | $1,000.00 |
| Accrued Expenses | | $4,233.00 |
| Deferred Income Tax | | $2,720.00 |
| Current Portion of Long Term Debt | | $5,600.00 |
| Others | |  |
|  | |  |
|  | |  |
| **Total Current Liabilities** | | **$56,003.00** |
| **Long Term Liabilities** | | **Amount** |
| Notes Payable | | $39,000.00 |
| Capital Lease Obligations | | $956.00 |
| Deferred Long Term Liabilities | | $9,500.00 |
| Others | |  |
|  | |  |
| **Total Long Term Liabilities** | | **$47,544.00** |
| **Owner's Equity(Net Worth)** | | **Amount** |
| Preferred Stock | | $15,000.00 |
| Common Stock | | $45,724.00 |
| Retained Earnings | | $0.00 |
| Treasury Stock | |  |
| Additional Paid-In Stock | | $2,000.00 |
| Other | |  |
| **Total Owner's Equity** | | **$62,724.00** |
| **Total Liability and Equity** | | **$166,271.00** |
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