

BALANCE SHEET (2025 – 2026)

For the Years Ending 2025 and 2026

Category	2025 (\$)	2026 (\$)
Cash and Cash Equivalents	2,781,609.17	3,000,000.00
Accounts Receivable	1,854,406.11	2,000,000.00
Inventory	4,636,015.28	5,000,000.00
Prepaid Expenses	463,601.53	500,000.00
Property, Plant, and Equipment	6,026,819.87	6,500,000.00
Leasehold Improvements	741,762.45	800,000.00
Intangible Assets	463,601.53	500,000.00
Deferred Tax Assets	317,898.06	342,857.00
Accounts Payable	2,281,553.45	2,500,000.00
Short-Term Debt	912,621.38	1,000,000.00
Accrued Expenses	684,466.04	750,000.00
Income Tax Payable	456,310.69	500,000.00
Unearned Revenue	273,786.41	300,000.00
Long-Term Debt	1,642,718.48	1,800,000.00
Deferred Tax Liabilities	234,674.20	257,143.00
Lease Obligations	228,155.35	250,000.00
Common Stock	4,000,000.00	4,000,000.00
Retained Earnings	5,285,714.00	5,849,999.50
Additional Paid-In Capital	1,285,714.00	1,285,714.00

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