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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** |
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| Chart |  |
| **Total Liabilities and Equity** |
|
| **$166,271.00** |
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| **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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