

National Dental Academy

Balance Sheet As of June 30, 2023

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1000 Peoples Checking 9491	33,845.34
PPP Checking	0.00
Total Bank Accounts	\$33,845.34
Accounts Receivable	
1200 Accounts Receivable	0.00
Total Accounts Receivable	\$0.00
Other Current Assets	
1050 Undeposited Funds	4,595.00
1250 Accounts Receivable Purchased	0.00
1300 Prepaid Expenses	0.00
1350 Uncategorized Asset	0.00
Credit Card Receivables	1,500.00
Payroll Corrections	0.00
Total Other Current Assets	\$6,095.00
Total Current Assets	\$39,940.34
Fixed Assets	
1450 Furniture & Equipment	24,391.00
1500 Accumulated Depreciation	-18,816.00
Total Fixed Assets	\$5,575.00
Other Assets	
1600 Goodwill	142,776.00
1650 Accum Amortization	-65,001.00
1700 SBA Loan Fees	17,131.72
1750 Amortization SBA Loan Fees	0.00
Client List	3,000.00
Trademark & Trade Names	5,000.00
Website	3,000.00
Total Other Assets	\$105,906.72
TOTAL ASSETS	\$151,422.06

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As of June 30, 2023

	TOTAL
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
2100 Peoples State Bank VISA	-714.35
2110 BB Business Expense on Personal CC	0.00
2155 US Bank Credit Card MASTERCARD	1,044.16
Total Credit Cards	\$329.81
Other Current Liabilities	
2400 Payroll Liabilities	
2401 Federal Taxes (941/944)	355.82
2402 WI Income Tax	168.13
2403 WI SUI Employer	80.97
2404 Federal Unemployment (940)	150.75
2409 Direct Deposit Payable	0.00
2410 Payroll Clearing	-904.00
Thrivant Financial	1,000.00
Total 2400 Payroll Liabilities	851.67
Direct Deposit Payable	0.00
Line of Credit	0.00
Total Other Current Liabilities	\$851.67
Total Current Liabilities	\$1,181.48
Long-Term Liabilities	
2500 Loan Payable-Peoples State Bank	90,410.15
PPP Loan	0.00
SBA Loan	-2,382.93
Total Long-Term Liabilities	\$88,027.22
Total Liabilities	\$89,208.70
Equity	
3000 Member's Equity	
3010 BB Equity	0.00
3011 BB Contributed Capital	0.00
3012 BB Distributions	-600.00
Total 3010 BB Equity	-600.00
3020 LW Equity	0.00
3021 LW Contributed Capital	0.00
3022 LW Distributions	0.00
Total 3020 LW Equity	0.00
Total 3000 Member's Equity	-600.00
3100 Opening Balance Equity	0.00
3500 Retained Earnings	23,631.43

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	TOTAL
Shareholder Distributions	-162.81
Net Income	39,344.74
Total Equity	\$62,213.36
TOTAL LIABILITIES AND EQUITY	\$151,422.06