

Income Statement**Park View Pilates, LLC**

July 1, 2022- June 30, 2023

Financial Statements in U.S. Dollars

Revenue		
Gross Sales		105,805.00
Less: Sales Returns and Allowances		0
Net Sales		0
Cost of Goods Sold		0
Cost of Goods Sold		0
Gross Profit (Loss)		0
Expenses		
Total Expenses		82,605.00
Net Operating Income		23,300
Other Income		
Gain (Loss) on Sale of Assets		
Interest Income		
Total Other Income		0
Net Income (Loss)		23,300

BALANCE SHEET

Park View Pilates, LLC June 30, 2023

ASSETS

Current Assets

Cash in Bank	\$ 229,587
	-
	-
Other	-
Total Current Assets	\$ 229,587

Fixed Assets

Pilates equipment	\$ 75,000
Furniture & Fixtures	3,000
Leasehold Improvements	-
	-
Other	-
Total Fixed Assets	\$ 78,000

Other Assets

Specify	\$ -
Specify	-
Total Other Assets	\$ -
Total Assets	\$274,116

LIABILITIES

ES & NET

Current

Liabilities

Accounts Payable	\$ -
	-
Notes Payable (due within 12 months)	
Current Portion Long-term Debt	
Other current liabilities: Lease	5,000

Total Current Liabilities	\$ 5,000
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Long-term Liabilities

Bank Loans Payable <i>(greater than 12 months)</i>	\$ 37,400
Less: Short-term Portion	-
	-
Other long-term debt <i>(specify)</i>	-
Total Long-term Liabilities	\$ -
Total Liabilities	\$ 42,400
Owners' Equity (Net Worth)	\$236,716
Total Liabilities & Net Worth	\$ 279,116