

# National Dental Academy

## Balance Sheet

As of June 30, 2024

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
1000 Peoples Checking 9491	26,183.92
PPP Checking	0.00
<b>Total Bank Accounts</b>	<b>\$26,183.92</b>
Accounts Receivable	
1200 Accounts Receivable	0.00
<b>Total Accounts Receivable</b>	<b>\$0.00</b>
Other Current Assets	
1050 Undeposited Funds	0.00
1250 Accounts Receivable Purchased	0.00
1300 Prepaid Expenses	0.00
1350 Uncategorized Asset	0.00
Credit Card Receivables	1,630.00
Payroll Corrections	0.00
<b>Total Other Current Assets</b>	<b>\$1,630.00</b>
<b>Total Current Assets</b>	<b>\$27,813.92</b>
Fixed Assets	
1450 Furniture & Equipment	24,391.00
1500 Accumulated Depreciation	-18,816.00
<b>Total Fixed Assets</b>	<b>\$5,575.00</b>
Other Assets	
1600 Goodwill	142,776.00
1650 Accum Amortization	-65,001.00
1700 SBA Loan Fees	44,468.31
1750 Amortization SBA Loan Fees	0.00
Client List	3,000.00
Trademark & Trade Names	5,000.00
Website	3,032.00
<b>Total Other Assets</b>	<b>\$133,275.31</b>
<b>TOTAL ASSETS</b>	<b>\$166,664.23</b>

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As of June 30, 2024

	TOTAL
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Credit Cards	
2100 Peoples State Bank VISA	892.81
2110 BB Business Expense on Personal CC	0.00
2155 US Bank Credit Card MASTERCARD	194.82
<b>Total Credit Cards</b>	<b>\$1,087.63</b>
Other Current Liabilities	
2400 Payroll Liabilities	
2401 Federal Taxes (941/944)	-732.14
2402 WI Income Tax	169.51
2403 WI SUI Employer	21.49
2404 Federal Unemployment (940)	122.04
2409 Direct Deposit Payable	0.00
2410 Payroll Clearing	-1,532.00
Thrivant Financial	1,400.00
<b>Total 2400 Payroll Liabilities</b>	<b>-551.10</b>
Direct Deposit Payable	861.76
Line of Credit	0.00
<b>Total Other Current Liabilities</b>	<b>\$310.66</b>
<b>Total Current Liabilities</b>	<b>\$1,398.29</b>
Long-Term Liabilities	
2500 Loan Payable-Peoples State Bank	85,644.29
PPP Loan	0.00
<b>Total Long-Term Liabilities</b>	<b>\$85,644.29</b>
<b>Total Liabilities</b>	<b>\$87,042.58</b>
Equity	
3000 Member's Equity	
3005 Shareholder Distributions	-162.81
3010 BB Equity	0.00
3011 BB Contributed Capital	0.00
3012 BB Distributions	-600.00
<b>Total 3010 BB Equity</b>	<b>-600.00</b>
3020 LW Equity	0.00
3021 LW Contributed Capital	3,305.69
3022 LW Distributions	0.00
<b>Total 3020 LW Equity</b>	<b>3,305.69</b>
<b>Total 3000 Member's Equity</b>	<b>2,542.88</b>
3100 Opening Balance Equity	0.00
3500 Retained Earnings	39,316.43

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## Balance Sheet

As of June 30, 2024

	TOTAL
Net Income	37,762.34
<b>Total Equity</b>	<b>\$79,621.65</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$166,664.23</b>