

Balance Sheet as of 12/31/2018

Assets

Current Assets	
Cash	100,000
Accounts Receivable	200,000
Inventory	100,000
Prepaid Expenses	50,000
Other Current Assets	0
Total Current Assets	450,000
Property, Plant, and Equipment	
Land	100,000
Buildings	200,000
Equipment	100,000
Total Property, Plant, and Equipment	400,000
Intangible Assets	
Patents	50,000
Goodwill	0
Total Intangible Assets	50,000
Total Assets	900,000

Liabilities and Equity

Current Liabilities	
Accounts Payable	150,000
Short-Term Debt	100,000
Other Current Liabilities	50,000
Total Current Liabilities	300,000
Long-Term Liabilities	
Long-Term Debt	100,000
Total Long-Term Liabilities	100,000
Total Liabilities	400,000
Equity	
Common Stock	100,000
Retained Earnings	400,000
Total Equity	500,000
Total Liabilities and Equity	900,000























































































































































































































































































































































































