

Balance Sheet	Month 0	Month 1	Month 2	Month 3	Month 4	Month 5	Month 6	Month 7	Month 8
Assets									
Current Assets									
Cash & Equivalents	\$15,000	\$14,705	\$16,285	\$27,867	\$29,469	\$26,073	\$27,672	\$39,273	\$40,894
Accounts Receivable	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
Inventory	10,000	5,000	10,000	5,000	10,000	5,000	10,000	5,000	10,000
Other Current Assets	5,000	5,100	5,000	5,100	5,000	5,100	5,000	5,100	5,000
Total Current Assets	40,000	34,805	41,285	47,967	54,469	46,173	52,672	59,373	65,894
Plant, Property, & Equipment	75,000	75,000	75,000	75,000	75,000	90,000	90,000	90,000	90,000
Less: Accumulated Depreciation	(15,000)	(18,750)	(22,500)	(26,250)	(30,000)	(33,750)	(37,500)	(41,250)	(45,000)
Net Plant, Property, & Equipment	60,000	56,250	52,500	48,750	45,000	56,250	52,500	48,750	45,000
Other Noncurrent Assets	5,000	5,100	5,000	5,100	5,000	5,100	5,000	5,100	5,000
Total Assets	\$105,000	\$96,155	\$98,785	\$101,817	\$104,469	\$107,523	\$110,172	\$113,223	\$115,894
Liabilities									
Current Liabilities									
Accounts Payable	\$10,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
Accrued Expenses	7,500	625	625	625	625	625	625	625	625
Other Current Liabilities	7,500	7,600	7,500	7,600	7,500	7,600	7,500	7,600	7,500
Total Current Liabilities	25,000	13,225	13,125	13,225	13,125	13,225	13,125	13,225	13,125
Noncurrent Liabilities									
Long-Term Liabilities	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000
Other Noncurrent Liabilities	4,000	4,100	4,000	4,100	4,000	4,100	4,000	4,100	4,000
Total Noncurrent Liabilities	39,000	39,100	39,000	39,100	39,000	39,100	39,000	39,100	39,000
Owner Equity	41,000	43,830	46,660	49,492	52,344	55,198	58,047	60,898	63,769
Total Liabilities and Owner Equity	\$105,000	\$96,155	\$98,785	\$101,817	\$104,469	\$107,523	\$110,172	\$113,223	\$115,894