Cedar Ridge Landscaping Ltd.

BALANCE SHEET

As at 2025-12-31

ASSETS	
Operating Bank Account	48,250.00
Accounts Receivable	31,400.00
Total Current Assets	**79,650.00**
Furniture & Fixtures	22,000.00
Accumulated Depreciation - Furniture	(6,600.00)
Total Capital Assets	**15,400.00**
Total Assets	**95,050.00**
LIABILITIES	
Accounts Payable	21,250.00
Sales Tax Payable	3,120.00
Total Current Liabilities	**24,370.00**
Bank Loan Payable (Long-term)	25,000.00
Total Long Term Liabilities	**25,000.00**
Total Liabilities	**49,370.00**
EQUITY	
Owner's / Common Equity	100.00
Retained Earnings	45,580.00
Total Equity	**45,680.00**
Total Liabilities and Equity	**95,050.00**