Harbourview Dental Corp.

Year End: 2025-12-31

LEADSHEET: EXPENSES

Account	Prelim	Adj's	Reclass	Rep	Annotation	Rep (Prior)	Amount Chg	%Chg
6100 Insurance Expense	8,400.00	0.00	0.00	8,400.00		8,100.00	300.00	4
40.1 Insurance Expense	**8,400.00**	**0.00**	**0.00**	**8,400.00**		**8,100.00**	**300.00**	**4**
6200 Office Supplies & Software	9,900.00	0.00	0.00	9,900.00		9,300.00	600.00	6
40.2 Office Supplies & Software	**9,900.00**	**0.00**	**0.00**	**9,900.00**		**9,300.00**	**600.00**	**6**
6300 Professional Fees (Legal & Accounting)	6,150.00	0.00	0.00	6,150.00		5,900.00	250.00	4
40.3 Professional Fees (Legal & Accounting)	**6,150.00**	**0.00**	**0.00**	**6,150.00**		**5,900.00**	**250.00**	**4**
6400 Rent & Facility Expense	48,000.00	0.00	0.00	48,000.00		48,000.00	0.00	0
40.4 Rent & Facility Expense	**48,000.00**	**0.00**	**0.00**	**48,000.00**		**48,000.00**	**0.00**	**0**
6500 Salaries & Wages (Administrative)	231,480.00	0.00	0.00	231,480.00		213,650.00	17,830.00	8
40.5 Salaries & Wages (Administrative)	**231,480.00**	**0.00**	**0.00**	**231,480.00**		**213,650.00**	**17,830.00**	**8**
6600 Utilities & Telecommunications	9,820.00	0.00	0.00	9,820.00		9,240.00	580.00	6
40.6 Utilities & Telecommunications	**9,820.00**	**0.00**	**0.00**	**9,820.00**		**9,240.00**	**580.00**	**6**
6800 Depreciation Expense	16,230.00	1,850.00	0.00	18,080.00		11,550.00	6,530.00	57
40.7 Depreciation Expense	**16,230.00**	**1,850.00**	**0.00**	**18,080.00**		**11,550.00**	**6,530.00**	**57**
Total	**329,980.00**	**1,850.00**	**0.00**	**331,830.00**		**305,740.00**	**26,090.00**	**9**

Prepared by: _____ Date: _____ Reviewed by: _____ Date: _____