Harbourview Dental Corp.

Year End: 2025-12-31

LEADSHEET: RETAINED EARNINGS

Account	Prelim	Adj's	Reclass	Rep	Annotation	Rep (Prior)	Amount Chg	%Chg
3050 Retained Earnings	-53,620.00	0.00	0.00	-53,620.00		-53,620.00	0.00	0
TT.1 Retained Earnings	**-53,620.00**	**0.00**	**0.00**	**-53,620.00**		**-53,620.00**	**0.00**	**0**
NETINC Net Income (Loss)	0.00	-19,270.00	0.00	-19,270.00		0.00	-19,270.00	0
TT.2 Net Income (Loss)	**0.00**	**-19,270.00**	**0.00**	**-19,270.00**		**0.00**	**-19,270.00**	**0**
Total	**-53,620.00**	**-19,270.00**	**0.00**	**-72,890.00**		**-53,620.00**	**-19,270.00**	**-36**

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