Harbourview Dental Corp.

Year End: 2025-12-31

LEADSHEET: CAPITAL ASSETS

Account	Prelim	Adj's	Reclass	Rep	Annotation	Rep (Prior)	Amount Chg	%Chg
1500 Furniture & Fixtures	88,000.00	0.00	0.00	88,000.00		74,000.00	14,000.00	19
U.1 Furniture & Fixtures	**88,000.00**	**0.00**	**0.00**	**88,000.00**		**74,000.00**	**14,000.00**	**19**
1510 Accumulated Depreciation - Furniture	-29,600.00	-1,850.00	0.00	-31,450.00		-21,800.00	-9,650.00	-44
U.2 Accumulated Depreciation - Furniture	**-29,600.00**	**-1,850.00**	**0.00**	**-31,450.00**		**-21,800.00**	**-9,650.00**	**-44**
Total	**58,400.00**	**-1,850.00**	**0.00**	**56,550.00**		**52,200.00**	**4,350.00**	**8**

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