Harbourview Dental Corp.

BALANCE SHEET

As at 2025-12-31

ASSETS	
Operating Bank Account	61,800.00
Accounts Receivable	14,250.00
Total Current Assets	**76,050.00**
Furniture & Fixtures	88,000.00
Accumulated Depreciation - Furniture	(31,450.00)
Total Capital Assets	**56,550.00**
Total Assets	**132,600.00**
LIABILITIES	
Accounts Payable	11,400.00
Sales Tax Payable	2,210.00
Total Current Liabilities	**13,610.00**
Bank Loan Payable (Long-term)	46,000.00
Total Long Term Liabilities	**46,000.00**
Total Liabilities	**59,610.00**
EQUITY	
Owner's / Common Equity	100.00
Retained Earnings	72,890.00
Total Equity	**72,990.00**
Total Liabilities and Equity	**132,600.00**