Harbourview Dental Corp.

Trial Balance — LS Order — 2025-12-31

Account	Prelim	Adj's	Rep	Rep (Prior)	Amount Chg
4020 Service / Fee Revenue	-412,300.00	0.00	-412,300.00	-388,750.00	-23,550.00
10.1 Service / Fee Revenue	-412,300.00	0.00	-412,300.00	-388,750.00	-23,550.00
5030 Subcontractor / Freelance Fees	61,200.00	0.00	61,200.00	58,300.00	2,900.00
20.1 Subcontractor / Freelance Fees	61,200.00	0.00	61,200.00	58,300.00	2,900.00
6100 Insurance Expense	8,400.00	0.00	8,400.00	8,100.00	300.00
40.1 Insurance Expense	8,400.00	0.00	8,400.00	8,100.00	300.00
6200 Office Supplies & Software	9,900.00	0.00	9,900.00	9,300.00	600.00
40.2 Office Supplies & Software	9,900.00	0.00	9,900.00	9,300.00	600.00
6300 Professional Fees (Legal & Accounting)	6,150.00	0.00	6,150.00	5,900.00	250.00
40.3 Professional Fees (Legal & Accounting)	6,150.00	0.00	6,150.00	5,900.00	250.00
6400 Rent & Facility Expense	48,000.00	0.00	48,000.00	48,000.00	0.00
40.4 Rent & Facility Expense	48,000.00	0.00	48,000.00	48,000.00	0.00
6500 Salaries & Wages (Administrative)	231,480.00	0.00	231,480.00	213,650.00	17,830.00
40.5 Salaries & Wages (Administrative)	231,480.00	0.00	231,480.00	213,650.00	17,830.00
6600 Utilities & Telecommunications	9,820.00	0.00	9,820.00	9,240.00	580.00
40.6 Utilities & Telecommunications	9,820.00	0.00	9,820.00	9,240.00	580.00
6800 Depreciation Expense	16,230.00	1,850.00	18,080.00	11,550.00	6,530.00
40.7 Depreciation Expense	16,230.00	1,850.00	18,080.00	11,550.00	6,530.00
1005 Operating Bank Account	61,800.00	0.00	61,800.00	52,400.00	9,400.00
A.1 Operating Bank Account	61,800.00	0.00	61,800.00	52,400.00	9,400.00
2010 Accounts Payable	-11,400.00	0.00	-11,400.00	-9,800.00	-1,600.00
BB.1 Accounts Payable	-11,400.00	0.00	-11,400.00	-9,800.00	-1,600.00
2300 Sales Tax Payable	-2,210.00	0.00	-2,210.00	-1,980.00	-230.00
BB.2 Sales Tax Payable	-2,210.00	0.00	-2,210.00	-1,980.00	-230.00
1200 Accounts Receivable	14,250.00	0.00	14,250.00	12,900.00	1,350.00
C.1 Accounts Receivable	14,250.00	0.00	14,250.00	12,900.00	1,350.00
2500 Bank Loan Payable (Long-term)	-46,000.00	0.00	-46,000.00	-52,000.00	6,000.00
KK.1 Bank Loan Payable (Long-term)	-46,000.00	0.00	-46,000.00	-52,000.00	6,000.00
3050 Retained Earnings	-53,620.00	0.00	-53,620.00	-53,620.00	0.00
TT.1 Retained Earnings	-53,620.00	0.00	-53,620.00	-53,620.00	0.00
1500 Furniture & Fixtures	88,000.00	0.00	88,000.00	74,000.00	14,000.00
U.1 Furniture & Fixtures	88,000.00	0.00	88,000.00	74,000.00	14,000.00
1510 Accumulated Depreciation - Furniture	-29,600.00	-1,850.00	-31,450.00	-21,800.00	-9,650.00
U.2 Accumulated Depreciation - Furniture	-29,600.00	-1,850.00	-31,450.00	-21,800.00	-9,650.00
3010 Owner's / Common Equity	-100.00	0.00	-100.00	-100.00	0.00
UU.1 Owner's / Common Equity	-100.00	0.00	-100.00	-100.00	0.00
1000 Cash on Hand / Petty Cash	0.00	0.00	0.00	0.00	0.00
1250 Allowance for Doubtful Accounts	0.00	0.00	0.00	0.00	0.00
1300 Inventory	0.00	0.00	0.00	0.00	0.00
1400 Prepaid Expenses	0.00	0.00	0.00	0.00	0.00
1600 Computer Equipment & Hardware	0.00	0.00	0.00	0.00	0.00
1610 Accumulated Depreciation - Hardware	0.00	0.00	0.00	0.00	0.00
1700 Leasehold Improvements	0.00	0.00	0.00	0.00	0.00
2100 Credit Card Payable	0.00	0.00	0.00	0.00	0.00

Account	Prelim	Adj's	Rep	Rep (Prior)	Amount Chg
2200 Payroll Liabilities	0.00	0.00	0.00	0.00	0.00
2400 Deferred / Unearned Revenue	0.00	0.00	0.00	0.00	0.00
3020 Owner's Draws / Distributions	0.00	0.00	0.00	0.00	0.00
4010 Product Sales Revenue	0.00	0.00	0.00	0.00	0.00
4030 Subscription Revenue	0.00	0.00	0.00	0.00	0.00
4090 Sales Discounts & Returns	0.00	0.00	0.00	0.00	0.00
5010 Cost of Goods Sold - Materials	0.00	0.00	0.00	0.00	0.00
5020 Direct Labor	0.00	0.00	0.00	0.00	0.00
6010 Advertising & Marketing	0.00	0.00	0.00	0.00	0.00
6050 Bank & Merchant Processing Fees	0.00	0.00	0.00	0.00	0.00
6550 Payroll Taxes & Benefits	0.00	0.00	0.00	0.00	0.00
6700 Travel & Entertainment	0.00	0.00	0.00	0.00	0.00
8010 Interest Income	0.00	0.00	0.00	0.00	0.00
9010 Interest Expense	0.00	0.00	0.00	0.00	0.00
NETINC Net Income (Loss)	0.00	-19,270.00	-19,270.00	0.00	-19,270.00