

**SAMPLE REPORTS  
CLIENT BALANCE SHEET**

**ASSETS**

**CURRENT ASSETS**

Cash On Hand	\$ 250.00	
Cash in Bank	\$ 50,000.00	
Refundable Deposits	\$ 2,500.00	
<b>Total Current Assets</b>		<b>\$ 52,750.00</b>

**FIXED ASSETS**

Land & Improvement	\$150,000.00	
Buildings & Improvements	\$ 25,000.00	
Equipment	\$ 75,000.00	
Accumulated Depreciation	\$ 95,000.00	
<b>Net Fixed Assets</b>		<b>\$ 345,000.00</b>

**Net Fixed Assets**

**TOTAL ASSETS**

**\$ 397,750.00**

**\$ 397,750.00**

**LIABILITIES AND EQUITY**

**CURRENT LIABILITIES**

Accounts Payable	\$ 15,483.00	
Short Term Note	\$ 25,000.00	
<b>Total Current Liabilities</b>		<b>\$ 40,483.00</b>

**Total Current Liabilities**

**\$ 40,483.00**

**EQUITY**

Unappropriated Retained Earnings	\$244,517.00	
Current Year Net Increase/Decrease	\$112,750.00	
<b>Total Equity</b>		<b>\$ 357,267.00</b>
<b>Total Liabilities &amp; Equity</b>		<b>\$ 397,750.00</b>

**Total Equity**

**Total Liabilities & Equity**

**\$ 357,267.00**

**\$ 397,750.00**

# Balance Sheet Llc Example

**Chao Zhang**



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