

**Assets**

<b>Current assets:</b>	<b>Previous Year</b>	<b>Current Year</b>
Cash	-	-
Investments	-	-
Inventories	-	-
Accounts receivable	-	-
Pre-paid expenses	-	-
Other	-	-
<b>Total current assets</b>	<b>-</b>	<b>-</b>

<b>Fixed assets:</b>	<b>Previous Year</b>	<b>Current Year</b>
Property and equipment	-	-
Leasehold improvements	-	-
Equity and other investments	-	-
Less accumulated depreciation	-	-
<b>Total fixed assets</b>	<b>-</b>	<b>-</b>

<b>Other assets:</b>	<b>Previous Year</b>	<b>Current Year</b>
Goodwill	-	-
<b>Total other assets</b>	<b>-</b>	<b>-</b>

**Total assets** - -

**Liabilities and owner's equity**

<b>Current liabilities:</b>	<b>Previous Year</b>	<b>Current Year</b>
Accounts payable	-	-
Accrued wages	-	-
Accrued compensation	-	-
Income taxes payable	-	-
Unearned revenue	-	-
Other	-	-
<b>Total current liabilities</b>	<b>-</b>	<b>-</b>

<b>Long-term liabilities:</b>	<b>Previous Year</b>	<b>Current Year</b>
Mortgage payable	-	-
<b>Total long-term liabilities</b>	<b>-</b>	<b>-</b>

<b>Owner's equity:</b>	<b>Previous Year</b>	<b>Current Year</b>
Investment capital	-	-
Accumulated retained earnings	-	-
<b>Total owner's equity</b>	<b>-</b>	<b>-</b>

**Total liabilities and owner's equity** - -

**Balance** - -