

DEMO

Balance Sheet

09-30-2008

**** Preliminary ****

Assets

Short Term Assets

Owner Receivables	1,187.08
Other Receivables	125.00
Bank Account - Checking	22,303.91
Bank Account for Credit Cards	
Bank Account for Visa credit cards	196.00
TOTAL Bank Account for Credit Cards	196.00

TOTAL Short Term Assets 23,811.99

Total Assets 23,811.99

Liabilities

Short Term Liabilities

Accounts Payable	4,456.00
TOTAL Short Term Liabilities	4,456.00

Security Deposits

Security Deposit for Electronic Device for Fitness Room	600.00
Security Deposits - equipment rental	200.00
TOTAL Security Deposits	800.00

Total Liabilities 5,256.00

Net Worth (Capital)

Operation Fund	
Net Income	18,555.99
TOTAL Operation Fund	18,555.99

TOTAL Net Worth (Capital) 18,555.99

Total Net Worth 18,555.99

Total Net Worth and Liabilities 23,811.99