

Donald M. Pomeranz, D.D.S.

Balance Sheet

As of December 31, 2014

Accrual Basis

	Dec 31, 14	Dec 31, 13
ASSETS		
Current Assets		
Checking/Savings		
Cash on hand	200.00	200.00
Banco Popular	19,225.45	8,648.65
First Bank	6,970.13	16,340.28
Total Checking/Savings	26,395.58	25,188.93
Accounts Receivable		
Accounts Receivable	52,355.00	22,386.59
Total Accounts Receivable	52,355.00	22,386.59
Total Current Assets	78,750.58	47,575.52
Fixed Assets		
Fixed Assets - cost		
Leasehold Improvements	180,248.00	180,248.00
Equipment	153,579.56	150,735.82
Leased Equipment	238,281.90	238,281.90
Furniture & Fixtures	21,956.98	21,356.98
Vehicles	25,010.19	25,010.19
Software	1,200.00	1,200.00
Total Fixed Assets - cost	620,276.63	616,832.89
Accumulated Depreciation	-524,581.45	-516,663.45
Total Fixed Assets	95,695.18	100,169.44
Other Assets		
Security Deposit	7,070.00	0.00
Total Other Assets	7,070.00	0.00
TOTAL ASSETS	181,515.76	147,744.96
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
Accounts Payable	34,381.15	9,436.68
Total Accounts Payable	34,381.15	9,436.68
Credit Cards		
CITI Platinum	23,186.25	28,386.13
Total Credit Cards	23,186.25	28,386.13
Other Current Liabilities		
Gross Rec. Tax Payable	4,351.64	3,045.71

Donald M. Pomeranz, D.D.S.**Balance Sheet**

As of December 31, 2014

Accrual Basis

	Dec 31, 14	Dec 31, 13
Payroll Liabilities		
VIESA	346.64	212.09
FUTA	985.77	806.32
VIWT	5,747.00	3,944.00
Workers Comp	85.41	16.78
Total Payroll Liabilities	7,164.82	4,979.19
Total Other Current Liabilities	11,516.46	8,024.90
Total Current Liabilities	69,083.86	45,847.71
Total Liabilities	69,083.86	45,847.71
Equity		
Common Stock	1,000.00	1,000.00
Paid In Capital	63,341.00	63,341.00
R/E - prior period adjustment	0.00	4,102.56
Retained Earnings	37,556.25	24,965.11
Stockholder Drawing Acct.	-134,986.99	-59,843.17
Net Income	145,521.64	68,331.75
Total Equity	112,431.90	101,897.25
TOTAL LIABILITIES & EQUITY	181,515.76	147,744.96

Donald M. Pomeranz, D.D.S.

Balance Sheet

As of December 31, 2012

Accrual Basis

	Dec 31, 12	Dec 31, 11
ASSETS		
Current Assets		
Checking/Savings		
Banco Popular	2,887.74	26,594.51
First Bank	6,958.10	8,792.16
Total Checking/Savings	9,845.84	35,386.67
Accounts Receivable		
Accounts Receivable	28,667.50	22,890.40
Total Accounts Receivable	28,667.50	22,890.40
Total Current Assets	38,513.34	58,277.07
Fixed Assets		
Fixed Assets - cost		
Leasehold Improvements	180,248.00	180,248.00
Equipment	143,032.04	137,184.04
Leased Equipment	238,281.90	238,281.90
Furniture & Fixtures	21,356.98	21,356.98
Vehicles	25,010.19	25,010.19
Software	1,200.00	1,200.00
Total Fixed Assets - cost	609,129.11	603,281.11
Accumulated Depreciation	-504,486.45	-493,329.45
Total Fixed Assets	104,642.66	109,951.66
TOTAL ASSETS	143,156.00	168,228.73
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
Accounts Payable	8,306.74	7,355.06
Total Accounts Payable	8,306.74	7,355.06
Credit Cards		
CITI Platinum	36,705.51	2,155.74
Total Credit Cards	36,705.51	2,155.74
Other Current Liabilities		
Gross Rec. Tax Payable	3,598.84	5,124.87
Payroll Liabilities		
VIESA	109.11	15.41
FUTA	985.69	202.30
Workers Comp	4,144.00	-6.58
Total Payroll Liabilities	5,238.80	211.13
Total Other Current Liabilities	8,837.64	5,336.00
Total Current Liabilities	53,849.89	14,846.80
Total Liabilities	53,849.89	14,846.80

Donald M. Pomeranz, D.D.S.**Balance Sheet**

As of December 31, 2012

Accrual Basis

	Dec 31, 12	Dec 31, 11
Equity		
Common Stock	1,000.00	1,000.00
Paid In Capital	63,341.00	63,341.00
Retained Earnings	89,040.93	64,745.85
Stockholder Drawing Acct.	-155,320.72	-160,936.08
Net Income	91,244.90	185,231.16
Total Equity	89,306.11	153,381.93
TOTAL LIABILITIES & EQUITY	143,156.00	168,228.73