

Fairlane Vrtx, Inc.
Balance Sheet
December 31, 2023

ASSETS

Current Assets		
Cash in Bank	\$	<54.45>
Accounts Receivable		151,704.90
Total Current Assets		151,650.45
Property and Equipment		
Total Property and Equipment		0.00
Other Assets		
Total Other Assets		0.00
Total Assets	\$	151,650.45

LIABILITIES AND CAPITAL

Current Liabilities		
Accounts Payable	\$	2,500.00
Loan Payable(Veratex)		44,134.76
Loan Payable(CHP)		46,000.00
SBA Loan		10,831.00
Total Current Liabilities		103,465.76
Long-Term Liabilities		
Total Long-Term Liabilities		0.00
Total Liabilities		103,465.76
Capital		
Capital Stock		1,000.00
Retained Earnings		47,507.28
Net Income		<322.59>
Total Capital		48,184.69
Total Liabilities & Capital	\$	151,650.45