

Fairlane Vrtx, Inc.  
 Balance Sheet  
 September 30, 2022

**ASSETS**

Current Assets	
Cash in Bank	\$ 319.14
Accounts Receivable	151,704.90
Inventory	1,549.18
	<hr/>
Total Current Assets	153,573.22
Property and Equipment	<hr/>
Total Property and Equipment	0.00
Other Assets	<hr/>
Total Other Assets	0.00
Total Assets	\$ 153,573.22

**LIABILITIES AND CAPITAL**

Current Liabilities	
Accounts Payable	\$ 2,500.00
Loan Payable(Veratex)	45,213.94
Loan Payable(CHP)	46,000.00
SBA Loan	11,500.00
	<hr/>
Total Current Liabilities	105,213.94
Long-Term Liabilities	<hr/>
Total Long-Term Liabilities	0.00
Total Liabilities	105,213.94
Capital	
Capital Stock	1,000.00
Retained Earnings	49,626.29
Net Income	<2,267.01>
	<hr/>
Total Capital	48,359.28
Total Liabilities & Capital	\$ 153,573.22

**Fairlane Vrtx, Inc.**  
**Income Statement**  
**For the Nine Months Ending September 30, 2022**

	Current Month		Year to Date	
<b>Revenues</b>				
Sales(Greige)	\$ 0.00	0.00	\$ 0.00	0.00
Sales(Finished Goods)	0.00	0.00	710.54	100.00
Interest Income	0.00	0.00	0.00	0.00
Other Income	0.00	0.00	0.00	0.00
Finance Charge Income	0.00	0.00	0.00	0.00
Sales Returns and Allowances	0.00	0.00	0.00	0.00
Sales Discounts	0.00	0.00	0.00	0.00
 Total Revenues	 0.00	 0.00	 710.54	 100.00
 Cost of Sales	 	 	 	 
Cost of Goods Sold	0.00	0.00	0.00	0.00
Commissions	0.00	0.00	0.00	0.00
Salaries and Wage	0.00	0.00	0.00	0.00
Freight	0.00	0.00	0.00	0.00
Storage & Warehousing	0.00	0.00	0.00	0.00
 Total Cost of Sales	 0.00	 0.00	 0.00	 0.00
 Gross Profit	 0.00	 0.00	 710.54	 100.00
 Expenses	 	 	 	 
Promotion	0.00	0.00	0.00	0.00
Travel	0.00	0.00	0.00	0.00
Bad Debt Expense	0.00	0.00	0.00	0.00
Bank Charges	15.00	0.00	150.00	21.11
Research & Development	0.00	0.00	0.00	0.00
Dues and Subscription Expenses	0.00	0.00	0.00	0.00
Commission(GS)	0.00	0.00	0.00	0.00
Truck & Delivery(UPS/Fedex)	0.00	0.00	0.00	0.00
Insurance Expense	0.00	0.00	0.00	0.00
Interest Expense	0.00	0.00	0.00	0.00
Legal and Professional Expense	0.00	0.00	1,277.55	179.80
Meals and Entertainment Exp	0.00	0.00	0.00	0.00
Office Expense	0.00	0.00	0.00	0.00
Payroll Tax Expense	0.00	0.00	0.00	0.00
Penalties and Fines Exp	0.00	0.00	0.00	0.00
Other Taxes	0.00	0.00	0.00	0.00
Postage Expense	0.00	0.00	0.00	0.00
Rent Expense	0.00	0.00	1,500.00	211.11
Repairs Expense	0.00	0.00	0.00	0.00
Supplies Expense	0.00	0.00	0.00	0.00
State Corporation Tax	0.00	0.00	25.00	3.52
City Corporation Tax	0.00	0.00	25.00	3.52
Federal Corporation Tax	0.00	0.00	0.00	0.00
 Total Expenses	 15.00	 0.00	 2,977.55	 419.05
 Net Income	 \$ <15.00>	 0.00	 \$ <2,267.01>	 <319.05>

**Fairlane Vrtx, Inc.**  
**General Ledger Trial Balance**  
**As of Sep 30, 2022**

Filter Criteria includes: Report order is by ID. Report is printed in Detail Format.

<b>Account ID</b>	<b>Account Description</b>	<b>Debit Amt</b>	<b>Credit Amt</b>
10200	Cash in Bank	319.14	
11000	Accounts Receivable	151,704.90	
12000	Inventory	1,549.18	
20000	Accounts Payable		2,500.00
21000	Loan Payable(Veratex)		45,213.94
22000	Loan Payable(CHP)		46,000.00
23000	SBA Loan		11,500.00
39004	Capital Stock		1,000.00
39005	Retained Earnings		49,626.29
40200	Sales(Finished Goods)		710.54
62000	Bank Charges	150.00	
68500	Legal and Professional Exp	1,277.55	
73600	Rent Expense	1,500.00	
76500	State Corporation Tax	25.00	
76600	City Corporation Tax	25.00	
<b>Total:</b>		<b><u>156,550.77</u></b>	<b><u>156,550.77</u></b>

**Fairlane Vrtx, Inc.****General Journal**

For the Period From Sep 1, 2022 to Sep 30, 2022

Filter Criteria includes: Report order is by Date. Report is printed with Accounts having Zero Amounts and with Truncated Transaction Descriptions and in Detail Format.

<b>Date</b>	<b>Account ID</b>	<b>Reference</b>	<b>Trans Description</b>	<b>Debit Amt</b>	<b>Credit Amt</b>
9/1/22	10200	090122			15.00
	62000			15.00	
		<b>Total</b>		<b>15.00</b>	<b>15.00</b>

**Fairlane Vrtx, Inc.**  
**General Ledger**

For the Period From Sep 1, 2022 to Sep 30, 2022

Filter Criteria includes: Report order is by ID. Report is printed in Summary By Period Format.

Account ID Account Description	Date	Trans Description	Debit Amt	Credit Amt	Balance
10200 Cash in Bank	9/1/22	Beginning Balance			334.14
	9/30/22	Current Period Change <b>Ending Balance</b>	15.00	-15.00	<b>319.14</b>
11000 Accounts Receivable	9/1/22	Beginning Balance			151,704.90
	9/30/22	<b>Ending Balance</b>			<b>151,704.90</b>
12000 Inventory	9/1/22	Beginning Balance			1,549.18
	9/30/22	<b>Ending Balance</b>			<b>1,549.18</b>
20000 Accounts Payable	9/1/22	Beginning Balance			-2,500.00
	9/30/22	<b>Ending Balance</b>			<b>-2,500.00</b>
21000 Loan Payable(Veratex)	9/1/22	Beginning Balance			-45,213.94
	9/30/22	<b>Ending Balance</b>			<b>-45,213.94</b>
22000 Loan Payable(CHP)	9/1/22	Beginning Balance			-46,000.00
	9/30/22	<b>Ending Balance</b>			<b>-46,000.00</b>
23000 SBA Loan	9/1/22	Beginning Balance			-11,500.00
	9/30/22	<b>Ending Balance</b>			<b>-11,500.00</b>
39004 Capital Stock	9/1/22	Beginning Balance			-1,000.00
	9/30/22	<b>Ending Balance</b>			<b>-1,000.00</b>
39005 Retained Earnings	9/1/22	Beginning Balance			-49,626.29
	9/30/22	<b>Ending Balance</b>			<b>-49,626.29</b>
40200 Sales(Finished Goods)	9/1/22	Beginning Balance			-710.54
	9/30/22	<b>Ending Balance</b>			<b>-710.54</b>
62000 Bank Charges	9/1/22	Beginning Balance			135.00
	9/30/22	Current Period Change <b>Ending Balance</b>	15.00	15.00	<b>150.00</b>
68500 Legal and Professional Ex	9/1/22	Beginning Balance			1,277.55
	9/30/22	<b>Ending Balance</b>			<b>1,277.55</b>
73600 Rent Expense	9/1/22	Beginning Balance			1,500.00
	9/30/22	<b>Ending Balance</b>			<b>1,500.00</b>
76500	9/1/22	Beginning Balance			25.00

**Fairlane Vrtx, Inc.****General Ledger****For the Period From Sep 1, 2022 to Sep 30, 2022**

Filter Criteria includes: Report order is by ID. Report is printed in Summary By Period Format.

<b>Account ID</b> <b>Account Description</b>	<b>Date</b>	<b>Trans Description</b>	<b>Debit Amt</b>	<b>Credit Amt</b>	<b>Balance</b>
State Corporation Tax	9/30/22	<b>Ending Balance</b>			<b>25.00</b>
76600	9/1/22	Beginning Balance			25.00
City Corporation Tax	9/30/22	<b>Ending Balance</b>			<b>25.00</b>

**Fairlane Vrtx, Inc.****Aged Payables**

As of Sep 30, 2022

Filter Criteria includes: Report order is by ID. Report is printed in Detail Format.

<b>Vendor ID</b>	<b>Invoice No</b>	<b>0 - 30</b>	<b>31 - 60</b>	<b>61 - 90</b>	<b>Over 90 days</b>	<b>Amount Due</b>
<b>Vendor</b>						
<b>Contact</b>						
<b>Telephone 1</b>						
24	249				1,000.00	1,000.00
Simons HK Properties LLC	252				500.00	500.00
	255				500.00	500.00
	258				500.00	500.00
24					<b>2,500.00</b>	<b>2,500.00</b>
Simons HK Properties LLC						
<b>Report Total</b>					<b>2,500.00</b>	<b>2,500.00</b>

**Fairlane Vrtx, Inc.**  
**Customer Ledgers**

For the Period From Sep 1, 2022 to Sep 30, 2022

Filter Criteria includes: Report order is by ID. Report is printed in Detail Format.

<b>Customer ID</b> <b>Customer</b>	<b>Date</b>	<b>Trans No</b>	<b>Typ</b>	<b>Debit Amt</b>	<b>Credit Amt</b>	<b>Balance</b>
47 Meca Trading LLC	9/1/22	Balance Fwd				151,704.90