

Fairlane Vrtx, Inc.
Balance Sheet
April 30, 2018

ASSETS

Current Assets		
Cash in Bank	\$	15,706.82
Accounts Receivable		111,914.01
Inventory		11,604.16
		<u> </u>
Total Current Assets		139,224.99
Property and Equipment		<u> </u>
Total Property and Equipment		0.00
Other Assets		<u> </u>
Total Other Assets		<u> </u> 0.00
Total Assets	\$	<u> </u> 139,224.99

LIABILITIES AND CAPITAL

Current Liabilities		
Accounts Payable	\$	2,260.00
Loan Payable(Vcratex)		74,903.33
Loan Payable(CHP)		46,000.00
		<u> </u>
Total Current Liabilities		123,163.33
Long-Term Liabilities		<u> </u>
Total Long-Term Liabilities		<u> </u> 0.00
Total Liabilities		123,163.33
Capital		
Capital Stock		1,000.00
Retained Earnings		13,358.71
Net Income		1,702.95
		<u> </u>
Total Capital		<u> </u> 16,061.66
Total Liabilities & Capital	\$	<u> </u> 139,224.99

Fairlane Vrtx, Inc.
Income Statement
For the Four Months Ending April 30, 2018

	Current Month		Year to Date	
Revenues				
Sales(Greige)	\$ 0.00	0.00	\$ 0.00	0.00
Sales(Finished Goods)	0.00	0.00	21,708.26	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	21,708.26	100.00
Cost of Sales				
Cost of Goods Sold	0.00	0.00	15,430.31	71.08
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	106.60	0.49
Total Cost of Sales	0.00	0.00	15,536.91	71.57
Gross Profit	0.00	0.00	6,171.35	28.43
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	35.00	0.00	35.00	0.16
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	12.40	0.06
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	1,250.00	5.76
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	682.50	0.00	2,730.00	12.58
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	50.00	0.23
City Corporation Tax	0.00	0.00	391.00	1.80
Federal Corporation Tax	0.00	0.00	0.00	0.00
Total Expenses	717.50	0.00	4,468.40	20.58
Net Income	\$ <717.50>	0.00	\$ 1,702.95	7.84

Fairlane Vrtx, Inc.
General Ledger Trial Balance
As of Apr 30, 2018

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

Account ID	Account Description	Debit Amt	Credit Amt
10200	Cash in Bank	15,706.82	
11000	Accounts Receivable	111,914.01	
12000	Inventory	11,604.16	
20000	Accounts Payable		2,260.00
21000	Loan Payable(Veratex)		74,903.33
22000	Loan Payable(CHP)		46,000.00
39004	Capital Stock		1,000.00
39005	Retained Earnings		13,358.71
40200	Sales(Finished Goods)		21,708.26
50000	Cost of Goods Sold	15,430.31	
58000	Storage & Warehousing	106.60	
62000	Bank Charges	35.00	
65500	Truck & Delivery(UPS/Fed	12.40	
68500	Legal and Professional Exp	1,250.00	
73600	Rent Expense	2,730.00	
76500	State Corporation Tax	50.00	
76600	City Corporation Tax	391.00	
	Total:	159,230.30	159,230.30

Fairlane Vrtx, Inc.**General Journal**

For the Period From Apr 1, 2018 to Apr 30, 2018

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.

Date	Account ID	Reference	Trans Description	Debit Amt	Credit Amt
4/1/18	10200	033118			35.00
	62000			35.00	
		Total		35.00	35.00

Fairlane Vrtx, Inc.

General Ledger

For the Period From Apr 1, 2018 to Apr 30, 2018

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	4/1/18	Beginning Balance			-12.82
		Current Period Change	17,002.31	1,282.67	15,719.64
	4/30/18	Ending Balance			15,706.82
11000 Accounts Receivable	4/1/18	Beginning Balance			128,916.32
		Current Period Change		17,002.31	-17,002.31
	4/30/18	Ending Balance			111,914.01
12000 Inventory	4/1/18	Beginning Balance			11,604.16
	4/30/18	Ending Balance			11,604.16
20000 Accounts Payable	4/1/18	Beginning Balance			-2,825.17
		Current Period Change	1,247.67	682.50	565.17
	4/30/18	Ending Balance			-2,260.00
21000 Loan Payable(Veratex)	4/1/18	Beginning Balance			-74,903.33
	4/30/18	Ending Balance			-74,903.33
22000 Loan Payable(CHP)	4/1/18	Beginning Balance			-46,000.00
	4/30/18	Ending Balance			-46,000.00
39004 Capital Stock	4/1/18	Beginning Balance			-1,000.00
	4/30/18	Ending Balance			-1,000.00
39005 Retained Earnings	4/1/18	Beginning Balance			-13,358.71
	4/30/18	Ending Balance			-13,358.71
40200 Sales(Finished Goods)	4/1/18	Beginning Balance			-21,708.26
	4/30/18	Ending Balance			-21,708.26
50000 Cost of Goods Sold	4/1/18	Beginning Balance			15,430.31
	4/30/18	Ending Balance			15,430.31
58000 Storage & Warehousing	4/1/18	Beginning Balance			106.60
	4/30/18	Ending Balance			106.60
62000 Bank Charges	4/1/18	Beginning Balance			
		Current Period Change	35.00		35.00
	4/30/18	Ending Balance			35.00
65500 Truck & Delivery(UPS/Fe	4/1/18	Beginning Balance			12.40
	4/30/18	Ending Balance			12.40

Fairlane Vrtx, Inc.**General Ledger**

For the Period From Apr 1, 2018 to Apr 30, 2018

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
68500 Legal and Professional Ex	4/1/18	Beginning Balance			1,250.00
	4/30/18	Ending Balance			1,250.00
73600 Rent Expense	4/1/18	Beginning Balance			2,047.50
		Current Period Change	682.50		682.50
	4/30/18	Ending Balance			2,730.00
76500 State Corporation Tax	4/1/18	Beginning Balance			50.00
	4/30/18	Ending Balance			50.00
76600 City Corporation Tax	4/1/18	Beginning Balance			391.00
	4/30/18	Ending Balance			391.00

Fairlane Vrtx, Inc.
Cash Receipts Journal

For the Period From Apr 1, 2018 to Apr 30, 2018

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

Date	Account ID	Transaction Ref	Line Description	Debit Amnt	Credit Amnt
4/12/18	11000	2417	Invoice: 9938		10,247.87
	11000		Invoice: 9939		6,754.44
	10200		Shapecz, Inc.	17,002.31	
				17,002.31	17,002.31

Fairlane Vrtx, Inc.
Customer Ledgers

For the Period From Apr 1, 2018 to Apr 30, 2018

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

Customer ID Customer	Date	Trans No	Typ	Debit Amt	Credit Amt	Balance
4017 Iliad Apparel Inc.	4/1/18	Balance Fwd				946.06
47 Meca Trading LLC	4/1/18	Balance Fwd				106,967.20
55 Textiles By Anthony, Inc.	4/1/18	Balance Fwd				4,000.75
69 Shapecz Inc.	4/1/18 4/12/18	Balance Fwd 2417	CRJ		17,002.31	17,002.31 0.00

Fairlane Vrtx, Inc.
Purchase Journal
For the Period From Apr 1, 2018 to Apr 30, 2018

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

Date	Account ID Account Description	Invoice #	Line Description	Debit Amount	Credit Amount
4/5/18	73600 Rent Expense 20000 Accounts Payable	120	Simons HK Properties LLC	682.50	682.50
				682.50	682.50

Fairlane Vrtx, Inc.
Check Register
For the Period From Apr 1, 2018 to Apr 30, 2018

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
769	4/20/18	Gehring Tricot Corp.	10200	105.17
770	4/20/18	TPCo LLC	10200	460.00
771	4/20/18	Simons HK Properties LL	10200	682.50
Total				1,247.67

As of Apr 30, 2018

Vendor ID Vendor Contact Telephone 1	Invoice No	0 - 30	31 - 60	61 - 90	Over 90 days	Amount Due
345	60143936				1,000.00	1,000.00
TPCo LLC	60145212				1,260.00	1,260.00
345					2,260.00	2,260.00
TPCo LLC						
Report Total					2,260.00	2,260.00