

Fairlane Vrtx, Inc.
Balance Sheet
August 31, 2015

ASSETS

Current Assets		
Cash in Bank	\$	6,008.70
Accounts Receivable		215,902.09
Inventory		15,568.65
Total Current Assets		237,479.44
Property and Equipment		
Total Property and Equipment		0.00
Other Assets		
Total Other Assets		0.00
Total Assets	\$	237,479.44

LIABILITIES AND CAPITAL

Current Liabilities		
Accounts Payable	\$	1,877.12
Loan Payable(Veratex)		162,668.21
Loan Payable(CS-MS)		46,000.00
Total Current Liabilities		210,545.33
Long-Term Liabilities		
Total Long-Term Liabilities		0.00
Total Liabilities		210,545.33
Capital		
Capital Stock		1,000.00
Retained Earnings		<9,980.40>
Net Income		35,914.51
Total Capital		26,934.11
Total Liabilities & Capital	\$	237,479.44

Fairlane Vrtx, Inc.
Income Statement
For the Eight Months Ending August 31, 2015

	Current Month		Year to Date	
Revenues				
Sales(Greige)	\$ 0.00	0.00	\$ 0.00	0.00
Sales(Finished Goods)	6,606.50	105.71	243,362.81	100.25
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	<250.25>	<0.10>
Sales Discounts	<357.01>	<5.71>	<358.67>	<0.15>
Total Revenues	6,249.49	100.00	242,753.89	100.00
Cost of Sales				
Cost of Goods Sold	6,136.60	98.19	185,581.60	76.45
Commissions	0.00	0.00	0.00	0.00
Salaries and Wage	0.00	0.00	0.00	0.00
Freight	376.34	6.02	405.48	0.17
Storage & Warehousing	468.15	7.49	1,126.46	0.46
Total Cost of Sales	6,981.09	111.71	187,113.54	77.08
Gross Profit	<731.60>	<11.71>	55,640.35	22.92
Expenses				
Promotion	169.86	2.72	619.40	0.26
Travel	69.44	1.11	69.44	0.03
Bad Debt Expense	0.00	0.00	0.00	0.00
Bank Charges	0.00	0.00	51.50	0.02
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)	85.57	1.37	2,387.37	0.98
Insurance Expense	650.00	10.40	2,288.36	0.94
Interest Expense	0.00	0.00	0.00	0.00
Legal and Professional Expense	1,512.00	24.19	13,346.00	5.50
Meals and Entertainment Exp	0.00	0.00	0.00	0.00
Office Expense	0.00	0.00	220.00	0.09
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	393.77	0.16
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	175.00	0.07
City Corporation Tax	0.00	0.00	175.00	0.07
Federal Corporation Tax	0.00	0.00	0.00	0.00
Total Expenses	2,486.87	39.79	19,725.84	8.13
Net Income	\$ <3,218.47>	<51.50>	\$ 35,914.51	14.79

For Management Purposes Only

Fairlane Vrtx, Inc.
General Ledger Trial Balance
 As of Aug 31, 2015

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	6,008.70	
11000	Accounts Receivable	215,902.09	
12000	Inventory	15,568.65	
20000	Accounts Payable		1,877.12
21000	Loan Payable(Veratex)		162,668.21
22000	Loan Payable(CS-MS)		46,000.00
39004	Capital Stock		1,000.00
39005	Retained Earnings	9,980.40	
40200	Sales(Finished Goods)		243,362.81
48000	Sales Returns and Allowanc	250.25	
49000	Sales Discounts	358.67	
50000	Cost of Goods Sold	185,581.60	
57500	Freight	405.48	
58000	Storage & Warehousing	1,126.46	
60100	Promotion	619.40	
60500	Travel	69.44	
62000	Bank Charges	51.50	
65500	Truck & Delivery(UPS/Fed	2,387.37	
67000	Insurance Expense	2,288.36	
68500	Legal and Professional Exp	13,346.00	
71000	Office Expense	220.00	
73500	Postage Expense	393.77	
76500	State Corporation Tax	175.00	
76600	City Corporaticn Tax	175.00	
	Total:	454,908.14	454,908.14

Fairlane Vrtx, Inc.**General Journal****For the Period From Aug 1, 2015 to Aug 31, 2015**

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
8/12/15	65500 40200	081215		966.40	966.40
8/14/15	10200 21000	37042		20,000.00	20,000.00
8/31/15	12000 50000	083115		6,136.60	6,136.60
		Total		27,103.00	27,103.00

Fairlane Vrtx, Inc.**General Ledger**

For the Period From Aug 1, 2015 to Aug 31, 2015

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	8/1/15	Beginning Balance			1,064.54
	8/31/15	Current Period Change	29,976.15	25,031.99	4,944.16
		Ending Balance			6,008.70
11000 Accounts Receivable	8/1/15	Beginning Balance			218,662.35
	8/31/15	Current Period Change	7,823.15	10,583.41	-2,760.26
		Ending Balance			215,902.09
12000 Inventory	8/1/15	Beginning Balance			20,779.32
	8/31/15	Current Period Change	925.93	6,136.60	-5,210.67
		Ending Balance			15,568.65
20000 Accounts Payable	8/1/15	Beginning Balance			-21,685.42
	8/31/15	Current Period Change	25,031.99	5,223.69	19,808.30
		Ending Balance			-1,877.12
21000 Loan Payable(Veratex)	8/1/15	Beginning Balance			-142,668.21
	8/31/15	Current Period Change		20,000.00	-20,000.00
		Ending Balance			-162,668.21
22000 Loan Payable(CS-MS)	8/1/15	Beginning Balance			-46,000.00
	8/31/15	Ending Balance			-46,000.00
39004 Capital Stock	8/1/15	Beginning Balance			-1,000.00
	8/31/15	Ending Balance			-1,000.00
39005 Retained Earnings	8/1/15	Beginning Balance			9,980.40
	8/31/15	Ending Balance			9,980.40
40200 Sales(Finished Goods)	8/1/15	Beginning Balance			-236,756.31
	8/31/15	Current Period Change	966.40	7,572.90	-6,606.50
		Ending Balance			-243,362.81
48000 Sales Returns and Allowa	8/1/15	Beginning Balance			250.25
	8/31/15	Ending Balance			250.25
49000 Sales Discounts	8/1/15	Beginning Balance			1.66
	8/31/15	Current Period Change	357.01		357.01
		Ending Balance			358.67
50000 Cost of Goods Sold	8/1/15	Beginning Balance			179,445.00
	8/31/15	Current Period Change	6,136.60		6,136.60
		Ending Balance			185,581.60

Fairlane Vrtx, Inc.**General Ledger**

For the Period From Aug 1, 2015 to Aug 31, 2015

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
57500 Freight	8/1/15	Beginning Balance			29.14
		Current Period Change	376.34		376.34
	8/31/15	Ending Balance			405.48
58000 Storage & Warehousing	8/1/15	Beginning Balance			658.31
		Current Period Change	468.15		468.15
	8/31/15	Ending Balance			1,126.46
60100 Promotion	8/1/15	Beginning Balance			449.54
		Current Period Change	169.86		169.86
	8/31/15	Ending Balance			619.40
60500 Travel	8/1/15	Beginning Balance			
		Current Period Change	69.44		69.44
	8/31/15	Ending Balance			69.44
62000 Bank Charges	8/1/15	Beginning Balance			51.50
	8/31/15	Ending Balance			51.50
65500 Truck & Delivery(UPS/Fe	8/1/15	Beginning Balance			2,301.80
		Current Period Change	1,051.97	966.40	85.57
	8/31/15	Ending Balance			2,387.37
67000 Insurance Expense	8/1/15	Beginning Balance			1,638.36
		Current Period Change	650.00		650.00
	8/31/15	Ending Balance			2,288.36
68500 Legal and Professional Ex	8/1/15	Beginning Balance			11,834.00
		Current Period Change	1,512.00		1,512.00
	8/31/15	Ending Balance			13,346.00
71000 Office Expense	8/1/15	Beginning Balance			220.00
	8/31/15	Ending Balance			220.00
73500 Postage Expense	8/1/15	Beginning Balance			393.77
	8/31/15	Ending Balance			393.77
76500 State Corporation Tax	8/1/15	Beginning Balance			175.00
	8/31/15	Ending Balance			175.00
76600 City Corporation Tax	8/1/15	Beginning Balance			175.00
	8/31/15	Ending Balance			175.00

Fairlane Vrtx, Inc.**Customer Ledgers**

For the Period From Aug 1, 2015 to Aug 31, 2015

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
3860	8/1/15	Balance Fwd				9,146.32
Leunique, SRI. DE CV	8/14/15	081415	CRJ	357.01	357.01	9,146.32
	8/14/15	081415	CRJ		9,146.32	0.00
3909	8/1/15	Balance Fwd				471.49
Panttease LLC	8/14/15	37042	CRJ		471.49	0.00
3921	8/1/15	Balance Fwd				470.25
Superior Textiles Inc.	8/14/15	37042	CRJ		470.25	0.00
47	8/1/15	Balance Fwd				201,669.27
Meca Trading LLC	8/12/15	9821	SJ	1,446.40		203,115.67
	8/12/15	9822	SJ	321.00		203,436.67
	8/12/15	9823	SJ	30.00		203,466.67
	8/12/15	9824	SJ	619.50		204,086.17
	8/12/15	9825	SJ	454.50		204,540.67
	8/12/15	9826	SJ	151.50		204,692.17
	8/12/15	9827	SJ	120.00		204,812.17
	8/12/15	9828	SJ	2,586.00		207,398.17
	8/13/15	9829	SJ	25.50		207,423.67
	8/13/15	9830	SJ	157.50		207,581.17
	8/13/15	9831	SJ	43.50		207,624.67
	8/13/15	9832	SJ	199.50		207,824.17
	8/13/15	9833	SJ	106.50		207,930.67
52	8/1/15	Balance Fwd				172.00
Piedmont Marketing	8/6/15	19827	CRJ		172.00	0.00
	8/6/15	9819	SJ	73.10		73.10
	8/31/15	083115	CRJ		73.10	0.00
69	8/1/15	Balance Fwd				6,733.02
Shapeez Inc.	8/7/15	9820	SJ	1,238.40		7,971.42

Fairlane Vrtx, Inc.**Invoice Register**

For the Period From Aug 1, 2015 to Aug 31, 2015

Filter Criteria includes: Report order is by Invoice Number.

Invoice No	Date	Quote No	Name	Amount
9819	8/6/15		Piedmont Marketing	73.10
9820	8/7/15		Shapeez Inc.	1,238.40
9821	8/12/15		Meca Trading LLC	1,446.40
9822	8/12/15		Meca Trading LLC	321.00
9823	8/12/15		Meca Trading LLC	30.00
9824	8/12/15		Meca Trading LLC	619.50
9825	8/12/15		Meca Trading LLC	454.50
9826	8/12/15		Meca Trading LLC	151.50
9827	8/12/15		Meca Trading LLC	120.00
9828	8/12/15		Meca Trading LLC	2,586.00
9829	8/13/15		Meca Trading LLC	25.50
9830	8/13/15		Meca Trading LLC	157.50
9831	8/13/15		Meca Trading LLC	43.50
9832	8/13/15		Meca Trading LLC	199.50
9833	8/13/15		Meca Trading LLC	106.50
Total				7,572.90

Fairlane Vrtx, Inc.
Cash Receipts Journal

For the Period From Aug 1, 2015 to Aug 31, 2015

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
8/6/15	11000 10200	19827	Invoice: 9793 Piedmont Marketing	172.00	172.00
8/14/15	11000 10200	37042	Invoice: 9816 Superior Textiles Inc.	470.25	470.25
8/14/15	11000 11000 11000 10200	37042	Invoice: 9811 Invoice: 9814 Invoice: 9815 Pantteasc LLC	250.25 471.49	288.75 432.99
8/14/15	49000 11000 11000 10200	081415	Discounts Taken Invoice: 9817 Invoice: 9818 Leunique, SRL DE CV	357.01 8,789.31	6,806.32 2,340.00
8/31/15	11000 10200	083115	Invoice: 9819 Piedmont Marketing	73.10	73.10
				10,583.41	10,583.41

Fairlane Vrtx, Inc.
Purchase Journal
For the Period From Aug 1, 2015 to Aug 31, 2015

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
8/1/15	12000 Inventory 20000 Accounts Payable	13195	Gehring Tricot Corp.	925.93	925.93
8/1/15	60100 Promotion 20000 Accounts Payable	60110961	Thomas Net	70.00	70.00
8/1/15	68500 Legal and Professional Expens 20000 Accounts Payable	3013	The Design Workshop	1,512.00	1,512.00
8/14/15	58000 Storage & Warehousing 20000 Accounts Payable	102168	Cherryville Public Warehouse	384.04	384.04
8/15/15	65500 Truck & Delivery(UPS/Fedex) 20000 Accounts Payable	216592335	UPS	21.57	21.57
8/19/15	58000 Storage & Warehousing 20000 Accounts Payable	13449	Gehring Tricot Corp.	25.68	25.68
8/19/15	58000 Storage & Warehousing 20000 Accounts Payable	13454	Gehring Tricot Corp.	58.43	58.43
8/20/15	57500 Freight 20000 Accounts Payable	6752770	Glen Raven Transportation	376.34	376.34
8/24/15	67000 Insurance Expense 20000 Accounts Payable	082415	United States Liability Ins.Co	650.00	650.00
8/24/15	60100 Promotion 60500 Travel 20000 Accounts Payable	083015	Lance Whitaker	99.86 69.44	169.30
8/24/15	65500 Truck & Delivery(UPS/Fedex) 20000 Accounts Payable	082415	Veratex Inc.	1,030.40	1,030.40
				5,223.69	5,223.69

Fairlane Vrtx, Inc.**Check Register****For the Period From Aug 1, 2015 to Aug 31, 2015**

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
456	8/12/15	Gehring Tricot Corp.	10200	1,316.00
457	8/12/15	New Generation Yarn Cor	10200	18,428.64
458	8/12/15	Thomas Net	10200	510.00
459	8/14/15	Cherryville Public Wareho	10200	384.04
460	8/24/15	Gehring Tricot Corp.	10200	1,010.04
461	8/24/15	United States Liability Ins.	10200	650.00
462	8/24/15	The Design Workshop	10200	1,512.00
463	8/24/15	Lance Whitaker	10200	169.30
464	8/24/15	UPS	10200	21.57
465	8/24/15	Veratex Inc.	10200	1,030.40
Total				25,031.99

Fairlane Vrtx, Inc.**Aged Payables**

As of Aug 31, 2015

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

Vendor ID Vendor Contact Telephone 1	Invoice No	0 - 30	31 - 60	61 - 90	Over 90 days	Amount Due
12 Glen Raven Transportation	6752770	376.34				376.34
12 Glen Raven Transportation		376.34				376.34
345 Thomas Net	60100030 60101273 60110961				366.70 979.97	366.70 979.97 70.00
345 Thomas Net		70.00			1,346.67	1,416.67
422 Gehring Tricot Corp.	13449 13454	25.68 58.43				25.68 58.43
422 Gehring Tricot Corp.		84.11				84.11
Report Total		530.45			1,346.67	1,877.12