

	Nov	Dec	Jan	Feb	Mar
<i>Current Assets</i>					
Cash	\$1583,13	\$171,137	\$187,122	\$206,266	\$222,276
Prepaid insurance	0	0	0	0	0
Prepaid taxes	0	0	0	0	0
Inventories	7,500	7,500	7,500	7,500	7,500
Other	0	0	0	0	0
Total current assets	165,813	178,637	194,622	213,766	229,776
<i>Property, Plant and Equipment</i>					
Furniture and fixtures	10,000	10,000	10,000	10,000	10,000
Playground equipment	220,000	220,000	220,000	220,000	220,000
Games	75,000	75,000	75,000	75,000	75,000
Leasehold improvements	30,000	30,000	30,000	30,000	30,000
Office equipment	7,000	7,000	7,000	7,000	7,000
Signs	15,000	15,000	15,000	15,000	15,000
Computer equipment	20,000	20,000	20,000	20,000	20,000
Kitchen equipment	50,000	50,000	50,000	50,000	50,000
Total PPE	427,000	427,000	427,000	427,000	427,000
Less: Accum. Depreciation	92,517	99,633	106,750	113,867	120,983
Total PPE	334,483	327,367	320,250	313,133	306,017
<i>Other Assets</i>					
Franchise cost - net	26,750	26,500	26,250	26,000	25,750
Total Assets	\$527,047	\$532,504	\$541,122	\$552,900	\$561,542
<i>Current Liabilities</i>					
Accounts payable	0	0	0	0	0
Notes payable	0	0	0	0	0
Total Current Liabilities	0	0	0	0	0
Intermediate-term Debt	98,413	96,675	94,937	93,200	91,462
<i>Stockholder's Equity</i>					
Paid-in Capital	400,000	400,000	400,000	400,000	400,000
<i>Accumulated Adjustments Account</i>					
Opening Balance	30,527	28,634	35,829	46,184	59,700
Net income	(1,803)	7,195	10,355	13,516	10,380
Distributions	0	0	0	0	0
Closing Balance	28,634	35,829	46,184	59,700	70,080
Total Stockholder's Equity	428,634	435,829	446,184	459,700	470,080
Total Liabilities & Stock Equity	\$527,047	\$532,504	\$541,122	\$552,900	\$561,542