

Denver Dojo Inc. 2007 Balance Sheet

	2006											
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
ASSETS												
CURRENT ASSETS												
Cash	\$ 233	\$ 1,719	\$ 1,999	\$ (796)	\$ 20	\$ 257	\$ 162	\$ 220	\$ 215	\$ (426)	\$ 851	\$ (701)
Accounts receivable												
Inventories	0	0	0	0	0	0	0	0	0	0	0	0
Prepaid expenses and deposits	0	0	0	0	0	0	0	0	0	0	0	0
Total current Assets	233	1719	1999	-796	20	257	162	220	215	-426	851	-701
Leasehold Improvements and equipment	0	0	0	0	0	0	0	0	0	0	0	0
Leasehold Improvements and equipment	0	0	0	0	0	0	0	0	0	0	0	0
Accumulated depreciation and amortization	0	0	0	0	0	0	0	0	0	0	0	0
Net leasehold improvements and equipment	0	0	0	0	0	0	0	0	0	0	0	0
Other Assets	0	0	0	0	0	0	0	0	0	0	0	0
Total Assets	<u>\$ 233</u>	<u>\$ 1,719</u>	<u>\$ 1,999</u>	<u>\$ (796)</u>	<u>\$ 20</u>	<u>\$ 257</u>	<u>\$ 162</u>	<u>\$ 220</u>	<u>\$ 215</u>	<u>\$ (426)</u>	<u>\$ 851</u>	<u>\$ (701)</u>
LAIBILITIES and EQUITY												
CURRENT LIABILITIES												
Notes payable												
Current maturities on long term debt												
Accounts payable	5026	7439	7606	5678	5864	6367	6679	7181	7241	7241	7629	2674
Accrued Expenses												
Total current liabilities	<u>\$ 5,026</u>	<u>\$ 7,439</u>	<u>\$ 7,606</u>	<u>\$ 5,678</u>	<u>\$ 5,864</u>	<u>\$ 6,367</u>	<u>\$ 6,679</u>	<u>\$ 7,181</u>	<u>\$ 7,241</u>	<u>\$ 7,241</u>	<u>\$ 7,629</u>	<u>\$ 2,674</u>
LONG-TERM OBLIGATIONS												
Long-term debt												
Total long-term obligations	0	0	0	0	0	0	0	0	0	0	0	0
SHAREHOLDERS' EQUITY												
Capital stock												
Retained earnings	(4,793)	(5,720)	(5,607)	(6,474)	(5,844)	(6,110)	(6,517)	(6,961)	(7,026)	(7,667)	(6,778)	(3,375)
Total shareholders' equity	(4,793)	(5,720)	(5,607)	(6,474)	(5,844)	(6,110)	(6,517)	(6,961)	(7,026)	(7,667)	(6,778)	(3,375)
Total liabilities and shareholders' equity	<u>\$ 233</u>	<u>\$ 1,719</u>	<u>\$ 1,999</u>	<u>\$ (796)</u>	<u>\$ 20</u>	<u>\$ 257</u>	<u>\$ 162</u>	<u>\$ 220</u>	<u>\$ 215</u>	<u>\$ (426)</u>	<u>\$ 851</u>	<u>\$ (701)</u>