

Denver Dojo Inc. 2008 Balance Sheet

	2008											
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
ASSETS												
CURRENT ASSETS												
Cash	\$ 539	\$ 756	\$ 3,202	\$ 571	\$ 1,503	\$ 953						
Accounts receivable												
Inventories												
Prepaid expenses and deposits												
Total current Assets	539	756	3202	571	1503	953	0	0	0	0	0	0
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>\$ 539</u>	<u>\$ 756</u>	<u>\$ 3,202</u>	<u>\$ 571</u>	<u>\$ 1,503</u>	<u>\$ 953</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
LIABILITIES and EQUITY												
CURRENT LIABILITIES												
Notes payable												
Current maturities on long term debt												
Accounts payable	2674	2674	2674	2674	2674	4999						
Accrued Expenses												
Total current liabilities	<u>\$ 2,674</u>	<u>\$ 2,674</u>	<u>\$ 2,674</u>	<u>\$ 2,674</u>	<u>\$ 2,674</u>	<u>\$ 4,999</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</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	(2,135)	(1,918)	528	(2,103)	(1,171)	(4,046)	-	-	-	-	-	-
Total shareholders' equity	(2,135)	(1,918)	528	(2,103)	(1,171)	(4,046)	-	-	-	-	-	-
Total liabilities and shareholders' equity	<u>\$ 539</u>	<u>\$ 756</u>	<u>\$ 3,202</u>	<u>\$ 571</u>	<u>\$ 1,503</u>	<u>\$ 953</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>