

# Denver Dojo Inc.

## 2006 Balance Sheet

	2006											
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
<b>ASSETS</b>												
<b>CURRENT ASSETS</b>												
Cash	\$ 1,615	\$ 2,427	\$ 2,589	\$ 1,451	\$ 930	\$ 729	\$ 165	\$ 671	\$ 1,037	\$ 1,685	\$ 929	\$ 143
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
<b>Total current Assets</b>	<b>1615</b>	<b>2427</b>	<b>2589</b>	<b>1451</b>	<b>930</b>	<b>729</b>	<b>165</b>	<b>671</b>	<b>1037</b>	<b>1685</b>	<b>929</b>	<b>143</b>
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
<b>Net leasehold improvements and equipment</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Other Assets	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total Assets</b>	<b>\$ 1,615</b>	<b>\$ 2,427</b>	<b>\$ 2,589</b>	<b>\$ 1,451</b>	<b>\$ 930</b>	<b>\$ 729</b>	<b>\$ 165</b>	<b>\$ 671</b>	<b>\$ 1,037</b>	<b>\$ 1,685</b>	<b>\$ 929</b>	<b>\$ 143</b>
<b>LAIBILITIES and EQUITY</b>												
<b>CURRENT LIABILITIES</b>												
Notes payable		1000	1500	0	0	0	0	0	0	0	0	0
Current maturities on long term debt	0	0	0	0	0	0	0	0	0	0	0	0
Accounts payable	3500	4000	4500	3000	3500	3000	1500	2825	3450	3275	3275	4906
Accrued Expenses	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total current liabilities</b>	<b>\$ 3,500</b>	<b>\$ 5,000</b>	<b>\$ 6,000</b>	<b>\$ 3,000</b>	<b>\$ 3,500</b>	<b>\$ 3,000</b>	<b>\$ 1,500</b>	<b>\$ 2,825</b>	<b>\$ 3,450</b>	<b>\$ 3,275</b>	<b>\$ 3,275</b>	<b>\$ 4,906</b>
<b>LONG-TERM OBLIGATIONS</b>												
Long-term debt												
<b>Total long-term obligations</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>SHAREHOLDERS' EQUITY</b>												
Capital stock												
Retained earnings	(1,885)	(2,573)	(3,411)	(1,549)	(2,570)	(2,271)	(1,335)	(2,154)	(2,413)	(1,590)	(2,346)	(4,763)
<b>Total shareholders' equity</b>	<b>(1,885)</b>	<b>(2,573)</b>	<b>(3,411)</b>	<b>(1,549)</b>	<b>(2,570)</b>	<b>(2,271)</b>	<b>(1,335)</b>	<b>(2,154)</b>	<b>(2,413)</b>	<b>(1,590)</b>	<b>(2,346)</b>	<b>(4,763)</b>
<b>Total liabilities and shareholders' equity</b>	<b>\$ 1,615</b>	<b>\$ 2,427</b>	<b>\$ 2,589</b>	<b>\$ 1,451</b>	<b>\$ 930</b>	<b>\$ 729</b>	<b>\$ 165</b>	<b>\$ 671</b>	<b>\$ 1,037</b>	<b>\$ 1,685</b>	<b>\$ 929</b>	<b>\$ 143</b>