

Harbour Office & Services - DEMO

Balance Sheet

As at 30-Jun-2026

All amounts in XCD unless stated

Prepared: 09-Sep-2026

Line item	Amount
Current Assets	
Inventory	EC\$13,800.00
Trade Receivables (net of allowance for expected credit losses)	EC\$4,504.00
Prepaid Expenses	EC\$1,200.00
Cash and Cash Equivalents	EC\$14,955.00
Total Current Assets	EC\$34,459.00
Non-Current Assets	
Property, plant and equipment	
Equipment	EC\$12,900.00
Total Property, plant and equipment	EC\$12,900.00
Total Non-Current Assets	EC\$12,900.00
Total Assets	EC\$47,359.00
Current Liabilities	
Trade Payables	EC\$1,200.00
Current portion of long-term debt	EC\$3,600.00
Other Current Liabilities	EC\$180.00
Total Current Liabilities	EC\$4,980.00
Non-Current Liabilities	
Long-Term Loans Payable	EC\$6,600.00
Total Non-Current Liabilities	EC\$6,600.00
Total Liabilities	EC\$11,580.00
OWNER'S EQUITY	
Owner's Capital	EC\$28,900.00
Current Period Net Income (unaudited)	EC\$8,979.00
Less: Owner's Drawings	(EC\$2,100.00)
Total Owner's Equity	EC\$35,779.00
Total Liabilities + Equity	EC\$47,359.00