

Sample Companion Practice

Balance Sheet

11/25/25

As of November 25, 2025

Accrual Basis

	<u>Nov 25, 25</u>
ASSETS	
Current Assets	
Checking/Savings	
1010 · Petty Cash	0.00
1020 · Cash in Daily Drawer	0.00
1030 · Undeposited Funds	0.00
1050 · Primary Checking Account	0.00
1060 · Secondary Checking Account	0.00
1150 · Savings Account	0.00
1200 · Certificates of Deposit	0.00
1250 · Money Market Account	0.00
Total Checking/Savings	<u>0.00</u>
Accounts Receivable	0.00
Other Current Assets	
1300 · Accounts Receivable	0.00
1301 · Accts Receivable-Wellness Plans	0.00
1305 · Allowance Uncollectable Accts	0.00
1350 · Drug & Medical Supply Inventory	0.00
1400 · Employee Advances	0.00
1450 · Advances - Related Party	0.00
1500 · Note Receivable - Related Party	0.00
1590 · Note Receivable - Other	0.00
1600 · Prepaid Expenses	0.00
1800 · Deposits for New Equipment	0.00
1850 · Construction in Progress	0.00
Total Other Current Assets	<u>0.00</u>
Total Current Assets	<u>0.00</u>
Fixed Assets	
2000 · Professional Medical Equipment	0.00
2050 · Computer Hardware	0.00
2100 · Ofc Equip, Furniture & Fixtures	0.00
2150 · Practice Vehicles	0.00
2200 · Leasehold/Building Improvements	0.00
2300 · Buildings	0.00
2350 · Land Improvements	0.00
2400 · Land	0.00
2450 · Accumulated Depreciation	0.00
Total Fixed Assets	<u>0.00</u>
Other Assets	
2500 · Computer Software	0.00
2520 · Goodwill	0.00
2560 · Covenant Not to Compete	0.00
2580 · Organizational & Startup Costs	0.00
2585 · Loan Costs	0.00
2599 · Accumulated Amortization	0.00
2600 · Note Receivable LT portion	0.00
2700 · Refundable Deposits	0.00
2850 · Other Assets	0.00
Total Other Assets	<u>0.00</u>
TOTAL ASSETS	<u><u>0.00</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
3000 · Accounts Payable	0.00
Total Accounts Payable	<u>0.00</u>

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Credit Cards	
3010 · Credit Card Payable	0.00
Total Credit Cards	0.00
Other Current Liabilities	
3020 · Line of Credit	0.00
3030 · Current Portion of LT Notes Pay	0.00
3050 · Loan Payable - Related Party	0.00
3055 · Unearned Revenue	0.00
3060 · Deferred Liab-Wellness Plans	0.00
3110 · Payroll Tax Payable	0.00
3140 · Workers Compensation Payable	0.00
3150 · Accrued Payroll and Bonuses	0.00
3160 · Accrued Payroll Taxes	0.00
3170 · Employer Retirement Plan Contri	0.00
3200 · Payroll Withholding Tax Payable	0.00
3260 · Employee Withholding Payable	0.00
3400 · Sales & Use Tax Payable	0.00
3420 · Accrued Property Tax	0.00
3500 · Corporate Income Tax Payable	0.00
24000 · Payroll Liabilities	0.00
Total Other Current Liabilities	0.00
Total Current Liabilities	0.00
Long Term Liabilities	
3800 · LT Portion of Loans Payable	0.00
Total Long Term Liabilities	0.00
Total Liabilities	0.00
Equity	
30000 · Opening Balance Equity	0.00
4000 · Common Stock	0.00
4100 · Additional Paid in Capital	0.00
4200 · Retained Earnings/(Deficit)	0.00
4300 · Distributions/Dividends/Draws	0.00
4400 · Treasury Stock	0.00
Net Income	0.00
Total Equity	0.00
TOTAL LIABILITIES & EQUITY	0.00