Brightside Cleaning Co.

42 Elm Street, Springfield • (555) 012-3344 • accounts@brightside.example

SMALL BUSINESS BALANCE SHEET

As at 30 June 2026

Business owner	Maria Gomez	**Period end**	30 June 2026
Business type	Sole proprietorship	**Prepared on**	08 July 2026

What the business owns (Assets)

Asset	Details	Amount
Business checking account	Bank statement 30/06	$18,640.00
Customer invoices not yet paid	14 open invoices	$7,215.00
Cleaning supplies on hand	Stock count	$1,180.00
Van (cost $32,000 less depreciation)	Asset register	$21,400.00
Equipment	Vacuums, polishers	$4,300.00
Total assets		**$52,735.00**

What the business owes (Liabilities)

Liability	Details	Amount
Supplier bills due	3 suppliers	$2,460.00
Credit card balance	Business card	$1,375.00
Van loan balance	28 payments left	$15,900.00
Sales tax collected, not yet paid	Q2 return	$890.00
Total liabilities		**$20,625.00**

Owner's equity

Owner's capital at start of year	**$26,000.00**
Profit for the period	**$12,210.00**
Less: owner drawings	**($6,100.00)**
Total owner's equity	**$32,110.00**
Total liabilities + equity	**$52,735.00**

Check: total assets ($52,735.00) equal total liabilities plus equity ($52,735.00). If your figures differ, look for a missing asset or an unrecorded bill.

Owner signature Accountant Date

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