

Date: 31.01.2022
ABC Company
Financial Statement
As of January 1, 2022

Balance Sheet:

Assets:

- Cash: \$100,000
 - Accounts Receivable: \$50,000
 - Inventory: \$80,000
- Total Assets: \$230,000

Liabilities:

- Accounts Payable: \$10,000
 - Short-term Debt: \$20,000
- Total Liabilities: \$30,000

Equity:

- Owner's Equity: \$175,000

Income Statement:

- Revenue: \$200,000
 - Expenses: \$120,000
- Net Income: \$80,000

Statement of Cash Flows:

- Cash Flow from Operations: \$60,000
 - Cash Flow from Investing: -\$10,000
 - Cash Flow from Financing: -\$5,000
- Net Change in Cash: \$45,000

Date: 28.02.2022
ABC Company
Financial Statement
As of February 1, 2022

Balance Sheet:

Assets:

- Cash: \$145,000 (45% increase from previous month)
 - Accounts Receivable: \$50,000 (No change)
 - Inventory: \$80,000 (No change)
- Total Assets: \$275,000 (19.57% increase from previous month)

Liabilities:

- Accounts Payable: \$10,000 (No change)
 - Short-term Debt: \$20,000 (No change)
- Total Liabilities: \$30,000 (No change)

Equity:

- Owner's Equity: \$245,000 (40% increase from previous month)

Income Statement:

- Revenue: \$220,000 (10% increase from previous month)
 - Expenses: \$120,000 (No change)
- Net Income: \$100,000 (25% increase from previous month)

Statement of Cash Flows:

- Cash Flow from Operations: \$80,000 (33.33% increase from previous month)
 - Cash Flow from Investing: -\$10,000 (No change)
 - Cash Flow from Financing: -\$5,000 (No change)
- Net Change in Cash: \$65,000 (44.44% increase from previous month)

Date: 31.03.2022
ABC Company
Financial Statement
As of March 1, 2022

Balance Sheet:

Assets:

- Cash: \$210,250 (45% increase from the previous month)
 - Accounts Receivable: \$50,000 (No change)
 - Inventory: \$80,000 (No change)
- Total Assets: \$340,250 (19.57% increase from the previous month)

Liabilities:

- Accounts Payable: \$10,000 (No change)
 - Short-term Debt: \$20,000 (No change)
- Total Liabilities: \$30,000 (No change)

Equity:

- Owner's Equity: \$310,250 (26.53% increase from the previous month)

Income Statement:

- Revenue: \$242,000 (10% increase from the previous month)
 - Expenses: \$120,000 (No change)
- Net Income: \$122,000 (22% increase from the previous month)

Statement of Cash Flows:

- Cash Flow from Operations: \$98,000 (22.5% increase from the previous month)
 - Cash Flow from Investing: -\$10,000 (No change)
 - Cash Flow from Financing: -\$5,000 (No change)
- Net Change in Cash: \$83,000 (27.69% increase from the previous month)

Date: 30.04.2022
ABC Company
Financial Statement
As of April 1, 2022

Balance Sheet:

Assets:

- Cash: \$180,975 (14.16% decrease from the previous month)
 - Accounts Receivable: \$50,000 (No change)
 - Inventory: \$80,000 (No change)
- Total Assets: \$310,975 (8.71% decrease from the previous month)

Liabilities:

- Accounts Payable: \$10,000 (No change)
 - Short-term Debt: \$20,000 (No change)
- Total Liabilities: \$30,000 (No change)

Equity:

- Owner's Equity: \$280,975 (9.67% decrease from the previous month)

Income Statement:

- Revenue: \$210,000 (13.22% decrease from the previous month)
 - Expenses: \$120,000 (No change)
- Net Income: \$90,000 (26.23% decrease from the previous month)

Statement of Cash Flows:

- Cash Flow from Operations: \$70,000 (28.57% decrease from the previous month)
 - Cash Flow from Investing: -\$10,000 (No change)
 - Cash Flow from Financing: -\$5,000 (No change)
- Net Change in Cash: \$55,000 (33.33% decrease from the previous month)

Date: 31.05.2022
ABC Company
Financial Statement
As of May 1, 2022

Balance Sheet:

Assets:

- Cash: \$155,400 (14.16% decrease from the previous month)
- Accounts Receivable: \$50,000 (No change)
- Inventory: \$80,000 (No change)
- Total Assets: \$285,400 (8.71% decrease from the previous month)

Liabilities:

- Accounts Payable: \$10,000 (No change)
- Short-term Debt: \$20,000 (No change)
- Total Liabilities: \$30,000 (No change)

Equity:

- Owner's Equity: \$255,400 (9.67% decrease from the previous month)

Income Statement:

- Revenue: \$190,000 (13.22% decrease from the previous month)
- Expenses: \$120,000 (No change)
- Net Income: \$70,000 (26.23% decrease from the previous month)

Statement of Cash Flows:

- Cash Flow from Operations: \$50,000 (28.57% decrease from the previous month)
- Cash Flow from Investing: -\$10,000 (No change)
- Cash Flow from Financing: -\$5,000 (No change)
- Net Change in Cash: \$35,000 (33.33% decrease from the previous month)

Date: 30.06.2022
ABC Company
Financial Statement
As of June 1, 2022

Balance Sheet:

Assets:

- Cash: \$186,480 (20% increase from the previous month)
 - Accounts Receivable: \$50,000 (No change)
 - Inventory: \$80,000 (No change)
- Total Assets: \$316,480 (10% increase from the previous month)

Liabilities:

- Accounts Payable: \$10,000 (No change)
 - Short-term Debt: \$20,000 (No change)
- Total Liabilities: \$30,000 (No change)

Equity:

- Owner's Equity: \$286,480 (12% increase from the previous month)

Income Statement:

- Revenue: \$230,000 (21.43% increase from the previous month)
 - Expenses: \$120,000 (No change)
- Net Income: \$110,000 (57.14% increase from the previous month)

Statement of Cash Flows:

- Cash Flow from Operations: \$90,000 (80% increase from the previous month)
 - Cash Flow from Investing: -\$10,000 (No change)
 - Cash Flow from Financing: -\$5,000 (No change)
- Net Change in Cash: \$75,000 (114.29% increase from the previous month)

Date: 31.07.2022
ABC Company
Financial Statement
As of July 1, 2022

Balance Sheet:

Assets:

- Cash: \$203,040 (9% increase from the previous month)
 - Accounts Receivable: \$50,000 (No change)
 - Inventory: \$80,000 (No change)
- Total Assets: \$333,040 (5% increase from the previous month)

Liabilities:

- Accounts Payable: \$10,000 (No change)
 - Short-term Debt: \$20,000 (No change)
- Total Liabilities: \$30,000 (No change)

Equity:

- Owner's Equity: \$303,040 (6% increase from the previous month)

Income Statement:

- Revenue: \$240,000 (4.35% increase from the previous month)
 - Expenses: \$120,000 (No change)
- Net Income: \$120,000 (9.09% increase from the previous month)

Statement of Cash Flows:

- Cash Flow from Operations: \$100,000 (11.11% increase from the previous month)
 - Cash Flow from Investing: -\$10,000 (No change)
 - Cash Flow from Financing: -\$5,000 (No change)
- Net Change in Cash: \$85,000 (13.64% increase from the previous month)

Date: 31.08.2022
ABC Company
Financial Statement
As of August 1, 2022

Balance Sheet:

Assets:

- Cash: \$223,344 (10% increase from the previous month)
 - Accounts Receivable: \$50,000 (No change)
 - Inventory: \$80,000 (No change)
- Total Assets: \$353,344 (5.83% increase from the previous month)

Liabilities:

- Accounts Payable: \$10,000 (No change)
 - Short-term Debt: \$20,000 (No change)
- Total Liabilities: \$30,000 (No change)

Equity:

- Owner's Equity: \$323,344 (6.61% increase from the previous month)

Income Statement:

- Revenue: \$250,000 (4.17% increase from the previous month)
 - Expenses: \$120,000 (No change)
- Net Income: \$130,000 (8.33% increase from the previous month)

Statement of Cash Flows:

- Cash Flow from Operations: \$110,000 (10% increase from the previous month)
 - Cash Flow from Investing: -\$10,000 (No change)
 - Cash Flow from Financing: -\$5,000 (No change)
- Net Change in Cash: \$95,000 (11.76% increase from the previous month)

Date: 30.09.2022
ABC Company
Financial Statement
As of September 1, 2022

Balance Sheet:

Assets:

- Cash: \$200,009 (10% decrease from the previous month)
 - Accounts Receivable: \$50,000 (No change)
 - Inventory: \$80,000 (No change)
- Total Assets: \$330,009 (6.66% decrease from the previous month)

Liabilities:

- Accounts Payable: \$10,000 (No change)
 - Short-term Debt: \$20,000 (No change)
- Total Liabilities: \$30,000 (No change)

Equity:

- Owner's Equity: \$300,009 (7.42% decrease from the previous month)

Income Statement:

- Revenue: \$220,000 (12% decrease from the previous month)
 - Expenses: \$120,000 (No change)
- Net Income: \$100,000 (23.07% decrease from the previous month)

Statement of Cash Flows:

- Cash Flow from Operations: \$80,000 (27.27% decrease from the previous month)
 - Cash Flow from Investing: -\$10,000 (No change)
 - Cash Flow from Financing: -\$5,000 (No change)
- Net Change in Cash: \$65,000 (31.57% decrease from the previous month)

Date: 31.10.2022
ABC Company
Financial Statement
As of October 1, 2022

Balance Sheet:

Assets:

- Cash: \$230,500 (15% increase from the previous month)
 - Accounts Receivable: \$50,000 (No change)
 - Inventory: \$80,000 (No change)
- Total Assets: \$360,500 (8.67% increase from the previous month)

Liabilities:

- Accounts Payable: \$10,000 (No change)
 - Short-term Debt: \$20,000 (No change)
- Total Liabilities: \$30,000 (No change)

Equity:

- Owner's Equity: \$330,500 (10% increase from the previous month)

Income Statement:

- Revenue: \$280,000 (27.27% increase from the previous month)
 - Expenses: \$120,000 (No change)
- Net Income: \$160,000 (60% increase from the previous month)

Statement of Cash Flows:

- Cash Flow from Operations: \$130,000 (62.5% increase from the previous month)
 - Cash Flow from Investing: -\$10,000 (No change)
 - Cash Flow from Financing: -\$5,000 (No change)
- Net Change in Cash: \$115,000 (76.92% increase from the previous month)

Date: 30.11.2022
ABC Company
Financial Statement
As of November 1, 2022

Balance Sheet:

Assets:

- Cash: \$260,575 (13% increase from the previous month)
 - Accounts Receivable: \$50,000 (No change)
 - Inventory: \$80,000 (No change)
- Total Assets: \$390,575 (8.37% increase from the previous month)

Liabilities:

- Accounts Payable: \$10,000 (No change)
 - Short-term Debt: \$20,000 (No change)
- Total Liabilities: \$30,000 (No change)

Equity:

- Owner's Equity: \$360,575 (9.06% increase from the previous month)

Income Statement:

- Revenue: \$300,000 (7.14% increase from the previous month)
 - Expenses: \$120,000 (No change)
- Net Income: \$180,000 (12.5% increase from the previous month)

Statement of Cash Flows:

- Cash Flow from Operations: \$150,000 (15.38% increase from the previous month)
 - Cash Flow from Investing: -\$10,000 (No change)
 - Cash Flow from Financing: -\$5,000 (No change)
- Net Change in Cash: \$135,000 (17.27% increase from the previous month)

Date: 31.12.2022
ABC Company
Financial Statement
As of December 1, 2022

Balance Sheet:

Assets:

- Cash: \$299,957 (15% increase from the previous month)
 - Accounts Receivable: \$50,000 (No change)
 - Inventory: \$80,000 (No change)
- Total Assets: \$429,957 (8.64% increase from the previous month)

Liabilities:

- Accounts Payable: \$10,000 (No change)
 - Short-term Debt: \$20,000 (No change)
- Total Liabilities: \$30,000 (No change)

Equity:

- Owner's Equity: \$399,957 (10.03% increase from the previous month)

Income Statement:

- Revenue: \$320,000 (6.67% increase from the previous month)
 - Expenses: \$120,000 (No change)
- Net Income: \$200,000 (11.11% increase from the previous month)

Statement of Cash Flows:

- Cash Flow from Operations: \$170,000 (13.33% increase from the previous month)
 - Cash Flow from Investing: -\$10,000 (No change)
 - Cash Flow from Financing: -\$5,000 (No change)
- Net Change in Cash: \$155,000 (14.81% increase from the previous month)

Date: 31.01.2022
Stellar Company
Financial Statement
As of January 1, 2022

Balance Sheet:

Assets:

- Cash: \$110,000
 - Accounts Receivable: \$55,000
 - Inventory: \$85,000
- Total Assets: \$250,000

Liabilities:

- Accounts Payable: \$12,000
 - Short-term Debt: \$25,000
- Total Liabilities: \$37,000

Equity:

- Owner's Equity: \$213,000

Income Statement:

- Revenue: \$220,000
 - Expenses: \$130,000
- Net Income: \$90,000

Statement of Cash Flows:

- Cash Flow from Operations: \$70,000
 - Cash Flow from Investing: -\$12,000
 - Cash Flow from Financing: -\$7,000
- Net Change in Cash: \$51,000

Date: 28.02.2022
Stellar Company
Financial Statement
As of February 1, 2022

Balance Sheet:

Assets:

- Cash: \$130,000 (30% increase)
 - Accounts Receivable: \$60,000 (20% increase)
 - Inventory: \$90,000 (12.5% increase)
- Total Assets: \$280,000 (21.43% increase)

Liabilities:

- Accounts Payable: \$11,000 (10% increase)
 - Short-term Debt: \$22,000 (10% increase)
- Total Liabilities: \$33,000 (10% increase)

Equity:

- Owner's Equity: \$247,000 (20% increase)

Income Statement:

- Revenue: \$240,000 (20% increase)
 - Expenses: \$130,000 (8.33% increase)
- Net Income: \$110,000 (37.5% increase)

Statement of Cash Flows:

- Cash Flow from Operations: \$85,000 (41.18% increase)
 - Cash Flow from Investing: -\$11,000 (10% increase)
 - Cash Flow from Financing: -\$6,000 (20% increase)
- Net Change in Cash: \$68,000 (51.85% increase)

Date: 31.03.2022
Stellar Company
Financial Statement
As of March 1, 2022

Balance Sheet:

Assets:

- Cash: \$145,000 (11.54% increase)
- Accounts Receivable: \$65,000 (8.33% increase)
- Inventory: \$95,000 (5.56% increase)
- Total Assets: \$305,000 (8.93% increase)

Liabilities:

- Accounts Payable: \$12,000 (9.09% increase)
- Short-term Debt: \$24,000 (9.09% increase)
- Total Liabilities: \$36,000 (9.09% increase)

Equity:

- Owner's Equity: \$269,000 (9.72% increase)

Income Statement:

- Revenue: \$260,000 (8.33% increase)
- Expenses: \$140,000 (7.69% increase)
- Net Income: \$120,000 (33.33% increase)

Statement of Cash Flows:

- Cash Flow from Operations: \$95,000 (11.76% increase)
- Cash Flow from Investing: -\$13,000 (18.18% increase)
- Cash Flow from Financing: -\$7,000 (16.67% increase)
- Net Change in Cash: \$75,000 (10.34% increase)

Date: 30.04.2022
ABC Company
Financial Statement
As of April 1, 2022

Balance Sheet:

Assets:

- Cash: \$135,000 (6.9% decrease)
- Accounts Receivable: \$63,000 (-3.08% decrease)
- Inventory: \$92,000 (-3.16% decrease)
- Total Assets: \$290,000 (-5.74% decrease)

Liabilities:

- Accounts Payable: \$12,000 (No change)
- Short-term Debt: \$24,000 (No change)
- Total Liabilities: \$36,000 (No change)

Equity:

- Owner's Equity: \$254,000 (-5.58% decrease)

Income Statement:

- Revenue: \$255,000 (-1.92% decrease)
- Expenses: \$145,000 (3.57% increase)
- Net Income: \$110,000 (-8.33% decrease)

Statement of Cash Flows:

- Cash Flow from Operations: \$90,000 (-5.26% decrease)
- Cash Flow from Investing: -\$13,000 (No change)
- Cash Flow from Financing: -\$7,000 (No change)
- Net Change in Cash: \$70,000 (-6.67% decrease)

Date: 31.05.2022
Stellar Company
Financial Statement
As of May 1, 2022

Balance Sheet:

Assets:

- Cash: \$127,000 (-5.93% decrease)
- Accounts Receivable: \$62,000 (-1.59% decrease)
- Inventory: \$91,000 (-1.09% decrease)
- Total Assets: \$280,000 (-3.45% decrease)

Liabilities:

- Accounts Payable: \$12,000 (No change)
- Short-term Debt: \$24,000 (No change)
- Total Liabilities: \$36,000 (No change)

Equity:

- Owner's Equity: \$244,000 (-3.94% decrease)

Income Statement:

- Revenue: \$250,000 (-1.96% decrease)
- Expenses: \$147,000 (1.38% increase)
- Net Income: \$103,000 (-6.36% decrease)

Statement of Cash Flows:

- Cash Flow from Operations: \$85,000 (-5.56% decrease)
- Cash Flow from Investing: -\$13,000 (No change)
- Cash Flow from Financing: -\$7,000 (No change)
- Net Change in Cash: \$65,000 (-7.14% decrease)

Date: 30.06.2022
Stellar Company
Financial Statement
As of June 1, 2022

Balance Sheet:

Assets:

- Cash: \$120,000 (-5.51% decrease)
- Accounts Receivable: \$61,000 (-1.61% decrease)
- Inventory: \$90,000 (-1.10% decrease)
- Total Assets: \$271,000 (-3.93% decrease)

Liabilities:

- Accounts Payable: \$12,000 (No change)
- Short-term Debt: \$24,000 (No change)
- Total Liabilities: \$36,000 (No change)

Equity:

- Owner's Equity: \$235,000 (-3.85% decrease)

Income Statement:

- Revenue: \$245,000 (-2.00% decrease)
- Expenses: \$148,000 (0.68% increase)
- Net Income: \$97,000 (-5.83% decrease)

Statement of Cash Flows:

- Cash Flow from Operations: \$80,000 (-5.88% decrease)
- Cash Flow from Investing: -\$13,000 (No change)
- Cash Flow from Financing: -\$7,000 (No change)
- Net Change in Cash: \$60,000 (-7.69% decrease)

Date: 31.07.2022
Stellar Company
Financial Statement
As of July 1, 2022

Balance Sheet:

Assets:

- Cash: \$140,000 (16.67% increase)
 - Accounts Receivable: \$64,000 (4.92% increase)
 - Inventory: \$95,000 (5.56% increase)
- Total Assets: \$299,000 (10.33% increase)

Liabilities:

- Accounts Payable: \$12,000 (No change)
 - Short-term Debt: \$24,000 (No change)
- Total Liabilities: \$36,000 (No change)

Equity:

- Owner's Equity: \$263,000 (12.34% increase)

Income Statement:

- Revenue: \$265,000 (8% increase)
 - Expenses: \$145,000 (-1.36% decrease)
- Net Income: \$120,000 (23.71% increase)

Statement of Cash Flows:

- Cash Flow from Operations: \$95,000 (18.75% increase)
 - Cash Flow from Investing: -\$13,000 (No change)
 - Cash Flow from Financing: -\$7,000 (No change)
- Net Change in Cash: \$75,000 (25% increase)

Date: 31.08.2022
Stellar Company
Financial Statement
As of August 1, 2022

Balance Sheet:

Assets:

- Cash: \$154,000 (10% increase)
 - Accounts Receivable: \$66,000 (3.13% increase)
 - Inventory: \$98,000 (3.16% increase)
- Total Assets: \$318,000 (6.02% increase)

Liabilities:

- Accounts Payable: \$12,000 (No change)
 - Short-term Debt: \$24,000 (No change)
- Total Liabilities: \$36,000 (No change)

Equity:

- Owner's Equity: \$282,000 (7.63% increase)

Income Statement:

- Revenue: \$280,000 (5.66% increase)
 - Expenses: \$150,000 (3.45% increase)
- Net Income: \$130,000 (8.33% increase)

Statement of Cash Flows:

- Cash Flow from Operations: \$105,000 (10.53% increase)
 - Cash Flow from Investing: -\$13,000 (No change)
 - Cash Flow from Financing: -\$7,000 (No change)
- Net Change in Cash: \$85,000 (13.64% increase)

Date: 30.09.2022
Stellar Company
Financial Statement
As of September 1, 2022

Balance Sheet:

Assets:

- Cash: \$169,400 (10% increase)
 - Accounts Receivable: \$68,000 (3.03% increase)
 - Inventory: \$100,000 (2.04% increase)
- Total Assets: \$337,400 (6.06% increase)

Liabilities:

- Accounts Payable: \$12,000 (No change)
 - Short-term Debt: \$24,000 (No change)
- Total Liabilities: \$36,000 (No change)

Equity:

- Owner's Equity: \$301,400 (6.58% increase)

Income Statement:

- Revenue: \$295,000 (5.36% increase)
 - Expenses: \$155,000 (3.33% increase)
- Net Income: \$140,000 (7.69% increase)

Statement of Cash Flows:

- Cash Flow from Operations: \$115,000 (9.52% increase)
 - Cash Flow from Investing: -\$13,000 (No change)
 - Cash Flow from Financing: -\$7,000 (No change)
- Net Change in Cash: \$95,000 (11.76% increase)

Date: 31.10.2022
Stellar Company
Financial Statement
As of October 1, 2022

Balance Sheet:

Assets:

- Cash: \$186,340 (10% increase)
- Accounts Receivable: \$70,000 (2.94% increase)
- Inventory: \$102,000 (2% increase)
- Total Assets: \$358,340 (6.12% increase)

Liabilities:

- Accounts Payable: \$12,000 (No change)
- Short-term Debt: \$24,000 (No change)
- Total Liabilities: \$36,000 (No change)

Equity:

- Owner's Equity: \$322,340 (6.65% increase)

Income Statement:

- Revenue: \$310,000 (10.17% increase)
- Expenses: \$160,000 (3.23% increase)
- Net Income: \$150,000 (7.14% increase)

Statement of Cash Flows:

- Cash Flow from Operations: \$125,000 (8.7% increase)
- Cash Flow from Investing: -\$13,000 (No change)
- Cash Flow from Financing: -\$7,000 (No change)
- Net Change in Cash: \$105,000 (17.5% increase)

Date: 30.11.2022
Stellar Company
Financial Statement
As of November 1, 2022

Balance Sheet:

Assets:

- Cash: \$140,000 (-25% decrease)
- Accounts Receivable: \$65,000 (-7.14% decrease)
- Inventory: \$100,000 (-1.96% decrease)
- Total Assets: \$305,000 (-14.94% decrease)

Liabilities:

- Accounts Payable: \$12,000 (No change)
- Short-term Debt: \$24,000 (No change)
- Total Liabilities: \$36,000 (No change)

Equity:

- Owner's Equity: \$269,000 (-16.81% decrease)

Income Statement:

- Revenue: \$250,000 (-19.35% decrease)
- Expenses: \$170,000 (6.67% increase)
- Net Income: \$80,000 (-46.15% decrease)

Statement of Cash Flows:

- Cash Flow from Operations: \$70,000 (-41.82% decrease)
- Cash Flow from Investing: -\$13,000 (No change)
- Cash Flow from Financing: -\$7,000 (No change)
- Net Change in Cash: \$50,000 (-41.67% decrease)

Date: 31.12.2022
Stellar Company
Financial Statement
As of December 1, 2022

Balance Sheet:

Assets:

- Cash: \$126,000 (-10% decrease)
- Accounts Receivable: \$64,000 (-1.54% decrease)
- Inventory: \$99,000 (-1% decrease)
- Total Assets: \$289,000 (-5.24% decrease)

Liabilities:

- Accounts Payable: \$12,000 (No change)
- Short-term Debt: \$24,000 (No change)
- Total Liabilities: \$36,000 (No change)

Equity:

- Owner's Equity: \$253,000 (-5.58% decrease)

Income Statement:

- Revenue: \$240,000 (-4% decrease)
- Expenses: \$175,000 (2.94% increase)
- Net Income: \$65,000 (-18.75% decrease)

Statement of Cash Flows:

- Cash Flow from Operations: \$65,000 (-7.14% decrease)
- Cash Flow from Investing: -\$13,000 (No change)
- Cash Flow from Financing: -\$7,000 (No change)
- Net Change in Cash: \$45,000 (-10% decrease)

Date: 31.01.2022
Unity Inc.
Financial Statement
As of January 1, 2022

Balance Sheet:

Assets:

- Cash: \$2,500,000
 - Accounts Receivable: \$1,200,000
 - Inventory: \$1,800,000
- Total Assets: \$5,500,000

Liabilities:

- Accounts Payable: \$800,000
 - Short-term Debt: \$1,000,000
- Total Liabilities: \$1,800,000

Equity:

- Owner's Equity: \$3,700,000

Income Statement:

- Revenue: \$4,000,000
 - Expenses: \$2,200,000
- Net Income: \$1,800,000

Statement of Cash Flows:

- Cash Flow from Operations: \$2,300,000
 - Cash Flow from Investing: -\$500,000
 - Cash Flow from Financing: -\$200,000
- Net Change in Cash: \$1,600,000

Date: 28.02.2022
Unity Inc.
Financial Statement
As of February 1, 2022

Balance Sheet:

Assets:

- Cash: \$2,800,000 (12% increase)
- Accounts Receivable: \$1,250,000 (4.17% increase)
- Inventory: \$1,850,000 (2.78% increase)
- Total Assets: \$5,900,000 (7.27% increase)

Liabilities:

- Accounts Payable: \$820,000 (2.5% increase)
- Short-term Debt: \$1,020,000 (2% increase)
- Total Liabilities: \$1,840,000 (2.22% increase)

Equity:

- Owner's Equity: \$4,060,000 (9.73% increase)

Income Statement:

- Revenue: \$4,500,000 (12.5% increase)
- Expenses: \$2,300,000 (4.55% increase)
- Net Income: \$2,200,000 (22.22% increase)

Statement of Cash Flows:

- Cash Flow from Operations: \$2,600,000 (13.04% increase)
- Cash Flow from Investing: -\$550,000 (10% increase)
- Cash Flow from Financing: -\$250,000 (25% decrease)
- Net Change in Cash: \$1,800,000 (12.5% increase)

Date: 31.03.2022
Unity Inc.
Financial Statement
As of March 1, 2022

Balance Sheet:

Assets:

- Cash: \$3,150,000 (12.5% increase)
 - Accounts Receivable: \$1,275,000 (2% increase)
 - Inventory: \$1,875,000 (1.35% increase)
- Total Assets: \$6,300,000 (6.78% increase)

Liabilities:

- Accounts Payable: \$830,000 (1.22% increase)
 - Short-term Debt: \$1,010,000 (-1% decrease)
- Total Liabilities: \$1,840,000 (No change)

Equity:

- Owner's Equity: \$4,460,000 (10.22% increase)

Income Statement:

- Revenue: \$4,750,000 (5% increase)
 - Expenses: \$2,320,000 (1.74% increase)
- Net Income: \$2,430,000 (10% increase)

Statement of Cash Flows:

- Cash Flow from Operations: \$2,850,000 (9.62% increase)
 - Cash Flow from Investing: -\$570,000 (3.64% decrease)
 - Cash Flow from Financing: -\$260,000 (4% decrease)
- Net Change in Cash: \$2,020,000 (12.5% increase)

Date: 30.04.2022
Unity Inc.
Financial Statement
As of April 1, 2022

Balance Sheet:

Assets:

- Cash: \$3,500,000 (11.11% increase)
 - Accounts Receivable: \$1,290,000 (1.96% increase)
 - Inventory: \$1,900,000 (1.33% increase)
- Total Assets: \$6,690,000 (6.19% increase)

Liabilities:

- Accounts Payable: \$840,000 (1.20% increase)
 - Short-term Debt: \$990,000 (-2.94% decrease)
- Total Liabilities: \$1,830,000 (-1.09% decrease)

Equity:

- Owner's Equity: \$4,860,000 (9.67% increase)

Income Statement:

- Revenue: \$4,900,000 (3.16% increase)
 - Expenses: \$2,350,000 (1.71% increase)
- Net Income: \$2,550,000 (4.13% increase)

Statement of Cash Flows:

- Cash Flow from Operations: \$3,000,000 (5.26% increase)
 - Cash Flow from Investing: -\$600,000 (5.26% decrease)
 - Cash Flow from Financing: -\$270,000 (3.85% decrease)
- Net Change in Cash: \$2,130,000 (5.94% increase)

Date: 31.05.2022
Unity Inc.
Financial Statement
As of May 1, 2022

Balance Sheet:

Assets:

- Cash: \$3,850,000 (10% increase)
- Accounts Receivable: \$1,305,000 (1.94% increase)
- Inventory: \$1,920,000 (1.05% increase)
- Total Assets: \$6,975,000 (4.29% increase)

Liabilities:

- Accounts Payable: \$850,000 (1.19% increase)
- Short-term Debt: \$970,000 (-2% decrease)
- Total Liabilities: \$1,820,000 (-0.55% decrease)

Equity:

- Owner's Equity: \$5,155,000 (5% increase)

Income Statement:

- Revenue: \$5,050,000 (3.06% increase)
- Expenses: \$2,360,000 (0.85% increase)
- Net Income: \$2,690,000 (5.95% increase)

Statement of Cash Flows:

- Cash Flow from Operations: \$3,200,000 (6.67% increase)
- Cash Flow from Investing: -\$620,000 (3.33% decrease)
- Cash Flow from Financing: -\$280,000 (3.77% decrease)
- Net Change in Cash: \$2,300,000 (7.76% increase)

Date: 30.06.2022
Unity Inc.
Financial Statement
As of June 1, 2022

Balance Sheet:

Assets:

- Cash: \$3,200,000 (-16.88% decrease)
- Accounts Receivable: \$1,280,000 (-1.53% decrease)
- Inventory: \$1,910,000 (-0.52% decrease)
- Total Assets: \$6,390,000 (-8.47% decrease)

Liabilities:

- Accounts Payable: \$860,000 (1.18% increase)
- Short-term Debt: \$980,000 (1.03% increase)
- Total Liabilities: \$1,840,000 (0.55% increase)

Equity:

- Owner's Equity: \$4,550,000 (-11.75% decrease)

Income Statement:

- Revenue: \$4,700,000 (-6.93% decrease)
- Expenses: \$2,400,000 (1.28% increase)
- Net Income: \$2,300,000 (-14.38% decrease)

Statement of Cash Flows:

- Cash Flow from Operations: \$2,850,000 (-10.94% decrease)
- Cash Flow from Investing: -\$630,000 (1.61% decrease)
- Cash Flow from Financing: -\$290,000 (3.57% decrease)
- Net Change in Cash: \$1,930,000 (-16.96% decrease)

Date: 31.07.2022
Unity Inc.
Financial Statement
As of July 1, 2022

Balance Sheet:

Assets:

- Cash: \$2,900,000 (-9.38% decrease)
- Accounts Receivable: \$1,275,000 (-0.78% decrease)
- Inventory: \$1,900,000 (-0.52% decrease)
- Total Assets: \$6,075,000 (-4.2% decrease)

Liabilities:

- Accounts Payable: \$870,000 (1.16% increase)
- Short-term Debt: \$990,000 (1.02% increase)
- Total Liabilities: \$1,860,000 (1.09% increase)

Equity:

- Owner's Equity: \$4,215,000 (-8.46% decrease)

Income Statement:

- Revenue: \$4,500,000 (-4.26% decrease)
- Expenses: \$2,450,000 (2.08% increase)
- Net Income: \$2,050,000 (-10.87% decrease)

Statement of Cash Flows:

- Cash Flow from Operations: \$2,650,000 (-6.25% decrease)
- Cash Flow from Investing: -\$650,000 (3.23% decrease)
- Cash Flow from Financing: -\$310,000 (6.90% decrease)
- Net Change in Cash: \$1,690,000 (-12.35% decrease)

Date: 31.08.2022
Unity Inc.
Financial Statement
As of August 1, 2022

Balance Sheet:

Assets:

- Cash: \$3,400,000 (17.24% increase)
- Accounts Receivable: \$1,300,000 (1.96% increase)
- Inventory: \$1,920,000 (1.05% increase)
- Total Assets: \$6,720,000 (10.54% increase)

Liabilities:

- Accounts Payable: \$880,000 (1.15% increase)
- Short-term Debt: \$970,000 (-1.01% decrease)
- Total Liabilities: \$1,850,000 (-0.54% decrease)

Equity:

- Owner's Equity: \$4,870,000 (15.31% increase)

Income Statement:

- Revenue: \$4,800,000 (6.67% increase)
- Expenses: \$2,400,000 (No change)
- Net Income: \$2,400,000 (10.77% increase)

Statement of Cash Flows:

- Cash Flow from Operations: \$3,000,000 (12.5% increase)
- Cash Flow from Investing: -\$600,000 (No change)
- Cash Flow from Financing: -\$280,000 (No change)
- Net Change in Cash: \$2,120,000 (24.42% increase)

Date: 30.09.2022
Unity Inc.
Financial Statement
As of September 1, 2022

Balance Sheet:

Assets:

- Cash: \$3,700,000 (8.82% increase)
 - Accounts Receivable: \$1,315,000 (1.15% increase)
 - Inventory: \$1,935,000 (0.78% increase)
- Total Assets: \$7,025,000 (4.65% increase)

Liabilities:

- Accounts Payable: \$890,000 (1.14% increase)
 - Short-term Debt: \$960,000 (-1.03% decrease)
- Total Liabilities: \$1,850,000 (No change)

Equity:

- Owner's Equity: \$5,175,000 (6.97% increase)

Income Statement:

- Revenue: \$4,900,000 (2.08% increase)
 - Expenses: \$2,400,000 (No change)
- Net Income: \$2,500,000 (4.17% increase)

Statement of Cash Flows:

- Cash Flow from Operations: \$3,100,000 (3.33% increase)
 - Cash Flow from Investing: -\$620,000 (3.23% decrease)
 - Cash Flow from Financing: -\$280,000 (No change)
- Net Change in Cash: \$2,200,000 (4.55% increase)

Date: 31.10.2022
Unity Inc.
Financial Statement
As of October 1, 2022

Balance Sheet:

Assets:

- Cash: \$2,000,000 (-45.95% decrease)
- Accounts Receivable: \$1,200,000 (-8.15% decrease)
- Inventory: \$1,900,000 (-1.03% decrease)
- Total Assets: \$5,100,000 (-27.61% decrease)

Liabilities:

- Accounts Payable: \$930,000 (4.49% increase)
- Short-term Debt: \$1,100,000 (14.58% increase)
- Total Liabilities: \$2,030,000 (10.87% increase)

Equity:

- Owner's Equity: \$3,070,000 (-40.69% decrease)

Income Statement:

- Revenue: \$3,500,000 (-28.57% decrease)
- Expenses: \$2,600,000 (8.33% increase)
- Net Income: \$900,000 (-62.5% decrease)

Statement of Cash Flows:

- Cash Flow from Operations: \$1,800,000 (-36.67% decrease)
- Cash Flow from Investing: -\$500,000 (25% decrease)
- Cash Flow from Financing: -\$280,000 (No change)
- Net Change in Cash: \$1,020,000 (-53.85% decrease)

Date: 30.11.2022
Unity Inc.
Financial Statement
As of November 1, 2022

Balance Sheet:

Assets:

- Cash: \$1,800,000 (-10% decrease)
- Accounts Receivable: \$1,150,000 (-4.17% decrease)
- Inventory: \$1,890,000 (-0.53% decrease)
- Total Assets: \$4,840,000 (-5.49% decrease)

Liabilities:

- Accounts Payable: \$950,000 (2.15% increase)
- Short-term Debt: \$1,120,000 (1.82% increase)
- Total Liabilities: \$2,070,000 (1.09% increase)

Equity:

- Owner's Equity: \$2,770,000 (-9.68% decrease)

Income Statement:

- Revenue: \$3,200,000 (-27.27% decrease)
- Expenses: \$2,700,000 (3.85% increase)
- Net Income: \$500,000 (-44.44% decrease)

Statement of Cash Flows:

- Cash Flow from Operations: \$1,600,000 (-40% decrease)
- Cash Flow from Investing: -\$480,000 (4% decrease)
- Cash Flow from Financing: -\$260,000 (6.25% decrease)
- Net Change in Cash: \$860,000 (-15.66% decrease)

Date: 31.12.2022
Unity Inc.
Financial Statement
As of December 1, 2022

Balance Sheet:

Assets:

- Cash: \$5,000,000 (177.78% increase)
- Accounts Receivable: \$1,350,000 (17.39% increase)
- Inventory: \$2,000,000 (5.29% increase)
- Total Assets: \$8,350,000 (72.74% increase)

Liabilities:

- Accounts Payable: \$870,000 (-8.51% decrease)
- Short-term Debt: \$1,000,000 (-10% decrease)
- Total Liabilities: \$1,870,000 (-9.68% decrease)

Equity:

- Owner's Equity: \$6,480,000 (134.71% increase)

Income Statement:

- Revenue: \$6,000,000 (100% increase)
- Expenses: \$2,700,000 (10% decrease)
- Net Income: \$3,300,000 (560% increase)

Statement of Cash Flows:

- Cash Flow from Operations: \$4,000,000 (150% increase)
- Cash Flow from Investing: -\$700,000 (40% decrease)
- Cash Flow from Financing: -\$280,000 (7.69% decrease)
- Net Change in Cash: \$3,020,000 (251.67% increase)