

Behre Piano Associates, Inc.

Balance Sheet

As of December 31, 2023

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
BANK ACCOUNTS	0.00
NCFCU 97172 Bus. Checking	44,940.20
NCFCU SVGS A/CS 9717200 Reg.Svg	953.27
NORTHFIELD SAVINGS SUSTAINING	4,749.75
Total BANK ACCOUNTS	50,643.22
Morgan Stanley	
BANK OF CHINA NEW NEW YORK NY CD	50,000.00
Morgan Stanley AAA-482	18,565.80
POPPY BANK SANTA ROSA CA CD	175,000.00
Wstrn Alliance PHOENIX AZ CD	200,000.00
Total Morgan Stanley	443,565.80
MORGAN STANLEY old (deleted)	0.00
Morgan Stanley Cash-546 (deleted)	-119,124.67
Morgan Stanley Fixed-600 (deleted)	31,463.64
MStanley Stocks, ETFs & MF-601 (deleted)	87,661.03
Total MORGAN STANLEY old (deleted)	0.00
Total Bank Accounts	\$494,209.02
Other Current Assets	
OTHER ASSETS	0.00
Undeposited funds with PayPal	1,510.05
Undeposited funds with Stripe	2,400.00
Total OTHER ASSETS	3,910.05
Uncategorized Asset	-4,223.96
Undeposited Funds	0.00
Total Other Current Assets	\$ -313.91
Total Current Assets	\$493,895.11
Fixed Assets	
ACCUMULATED DEPRECIATION	-929,677.13
FIXED ASSETS	
APPLIANCES	13,464.27
COMPUTERS & EQUIPMENT	0.00
FACILITIES	1,021,748.00
BUILDINGS & IMPROVEMENTS	396,565.81
Constr in Progress-FoundationH	0.00
Constr in Progress-Foundation-B	0.00
The Summit	200,000.00

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	TOTAL
Total FACILITIES	1,618,313.81
LAND	235,692.50
Leasehold Improvements	10,221.79
MACHINERY & EQUIPMENT	18,602.66
Outdoor furniture - Picnic Tabl	1,340.82
PIANOS-COLLECTIONS	315,079.65
VEHICLES	46,467.97
Total FIXED ASSETS	2,259,183.47
Total Fixed Assets	\$1,329,506.34
Other Assets	
ADAMANT COOPERATIVE DEPOSIT	345.59
Total Other Assets	\$345.59
TOTAL ASSETS	\$1,823,747.04
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
NCFCU VISA CC	476.50
Total Credit Cards	\$476.50
Other Current Liabilities	
ACCOUNTS PAYABLE	12,465.00
Deposit on Rental Building	2,500.00
Due to Vt Housing Asistance Pmt	4,800.00
Payroll Liabilities	3,472.86
FICA W/H	1,223.58
FIT W/H	768.28
FUI	0.00
Medicare tax W/H	149.91
PAYROLL LIABILITIES - OTHER	0.00
VT -WITHHOLDING	-620.01
Total Payroll Liabilities	4,994.62
Total Other Current Liabilities	\$24,759.62
Total Current Liabilities	\$25,236.12
Total Liabilities	\$25,236.12
Equity	
*Retained Earnings	-738,680.49
Opening Bal Equity	1,139,269.85
Prior Period Adjust.-COAE	-1,718.55
RETAINED EARNINGS	-47,707.62
Unrestricted Retained Earnings	1,749,902.12

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	TOTAL
Net Income	-302,554.39
Total Equity	\$1,798,510.92
TOTAL LIABILITIES AND EQUITY	\$1,823,747.04