

# Behre Piano Associates, Inc.

## Balance Sheet

As of December 31, 2022

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
BANK ACCOUNTS	0.00
NCFCU 9331800 (deleted)	-50.78
NCFCU 9331800A (deleted)	50.78
NCFCU 97172 Bus. Checking	29,541.01
NCFCU Other share #1 (deleted)	
MENAHEM PRESSLER SCHOLARSHIP FD (deleted)	0.04
<b>Total NCFCU Other share #1 (deleted)</b>	<b>0.04</b>
NCFCU SAVINGS A/CS 2638551 (deleted)	51.31
NCFCU SVGS A/CS 9717200 Reg.Svg	948.82
NORTHFIELD SAVINGS SUSTAINING	4,786.15
<b>Total BANK ACCOUNTS</b>	<b>35,327.33</b>
Morgan Stanley	
Morgan Stanley AAA-482	0.00
<b>Total Morgan Stanley</b>	<b>0.00</b>
MORGAN STANLEY old (deleted)	140,000.00
Morgan Stanley Cash-546 (deleted)	-29,124.67
Morgan Stanley Fixed-600 (deleted)	232,442.30
MStanley Stocks, ETFs & MF-601 (deleted)	364,269.82
<b>Total MORGAN STANLEY old (deleted)</b>	<b>707,587.45</b>
<b>Total Bank Accounts</b>	<b>\$742,914.78</b>
Other Current Assets	
Employee receivable-dbl. pmt. (deleted)	715.71
Morgan Stanley securities (deleted)	
BLACK HILLS CORP (deleted)	5,015.80
GENERAL ELECTRIC CO (deleted)	5,154.80
MOSAIC CO (deleted)	5,208.85
<b>Total Morgan Stanley securities (deleted)</b>	<b>15,379.45</b>
OTHER ASSETS	0.00
Undeposited funds with PayPal	1,510.05
Undeposited funds with Stripe	2,400.00
<b>Total OTHER ASSETS</b>	<b>3,910.05</b>
Undeposited Funds	0.00
<b>Total Other Current Assets</b>	<b>\$20,005.21</b>
<b>Total Current Assets</b>	<b>\$762,919.99</b>

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As of December 31, 2022

	TOTAL
Fixed Assets	
ACCUMULATED DEPRECIATION	-929,677.13
FIXED ASSETS	
APPLIANCES	13,464.27
COMPUTERS & EQUIPMENT	0.00
FACILITIES	1,021,748.00
BUILDINGS & IMPROVEMENTS	391,629.12
Constr in Progress-FoundationH	0.00
Constr in Progress-Foundation-B	0.00
The Summit	200,000.00
<b>Total FACILITIES</b>	<b>1,613,377.12</b>
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	81,456.02
<b>Total FIXED ASSETS</b>	<b>2,289,234.83</b>
<b>Total Fixed Assets</b>	<b>\$1,359,557.70</b>
Other Assets	
ADAMANT COOPERATIVE DEPOSIT	345.59
<b>Total Other Assets</b>	<b>\$345.59</b>
<b>TOTAL ASSETS</b>	<b>\$2,122,823.28</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Credit Cards	
NCFCU VISA CC	423.36
<b>Total Credit Cards</b>	<b>\$423.36</b>
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	1,569.41
FICA W/H	0.00
FIT W/H	0.00
FUI	0.00
PAYROLL LIABILITIES - OTHER	0.00
VT -WITHHOLDING	0.00
<b>Total Payroll Liabilities</b>	<b>1,569.41</b>
<b>Total Other Current Liabilities</b>	<b>\$21,334.41</b>

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As of December 31, 2022

	TOTAL
<b>Total Current Liabilities</b>	<b>\$21,757.77</b>
<b>Total Liabilities</b>	<b>\$21,757.77</b>
Equity	
*Retained Earnings	-248,351.22
Opening Bal Equity	1,139,270.05
Prior Period Adjust.-COAE	-1,718.55
RETAINED EARNINGS	-47,707.62
Unrestricted Retained Earnings	1,749,902.12
Net Income	-490,329.27
<b>Total Equity</b>	<b>\$2,101,065.51</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$2,122,823.28</b>