

Healthy Living Center Norman, Inc.

Balance Statement
As of Aug 31, 2026

	Total
Assets	
Current Assets	
Bank Accounts	
1000 United Business Free (8570) - 1	123.94
United Business Free (7600) - 2	126,347.73
Total for Bank Accounts	\$126,471.67
Accounts Receivable	
1100 OKC Salary Reimbursement Receivable	0.00
Total for Accounts Receivable	\$0.00
Total for Current Assets	\$126,471.67
Fixed Assets	
1200 Furniture and Equipment	19,560.26
Total for Fixed Assets	\$19,560.26
Total for Assets	\$146,031.93
Liabilities and Equity	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2000 Payroll Liabilities	-123,204.22
2200 Deferred Revenue - Grants	0.00
2210 Deferred Revenue - Corporate Sponsorships	0.00
2220 Deferred Revenue - Chickasaw	94,260.00
Total for Other Current Liabilities	-\$28,944.22
Total for Current Liabilities	-\$28,944.22
Total for Liabilities	-\$28,944.22
Equity	
3200 Retained Earnings	54,023.95
Net Revenue	120,952.20
Total for Equity	\$174,976.15
Total for Liabilities and Equity	\$146,031.93