

Balance Sheet

CHF	2026	2027
1 - Assets	—	—
10 - Cash and equivalents	73,940.00	73,940.00
1000 - <i>Cash</i>	0.00	0.00
1010 - <i>DEMO BANK</i>	73,940.00	73,940.00
1099 - <i>Ancillary cost closing account</i>	0.00	0.00
11 - Receivables	50,010.00	50,010.00
1100 - <i>Receivable rent</i>	50,010.00	50,010.00
1110 - <i>Receivable ancillary cost</i>	0.00	0.00
1120 - <i>Other receivables</i>	0.00	0.00
118 - Accrued revenue	0.00	0.00
1180 - <i>Accrued income</i>	0.00	0.00
12 - Invoicable ancillary cost	13,665.00	13,665.00
1211 - <i>Heizöl</i>	6,875.00	6,875.00
1218 - <i>Chimney sweeper</i>	660.00	660.00
1241 - <i>Electricity general</i>	1,250.00	1,250.00
1249 - <i>Janitor services</i>	2,400.00	2,400.00
1253 - <i>Cable TV</i>	490.00	490.00
1254 - <i>Lift service subscription</i>	1,990.00	1,990.00
1299 - <i>Other invoicable cost</i>	0.00	0.00
13 - Inventory	0.00	0.00
1311 - <i>Heizöl inventory</i>	0.00	0.00
16 - Tangible fixed assets	0.00	0.00
1600 - <i>Real property</i>	0.00	0.00
	2026	2027
2 - Liabilities	—	—
20 - Accounts payable	36,560.05	36,560.05
2000 - <i>Other payable</i>	21,720.05	21,720.05
2010 - <i>Ancillary cost on account</i>	14,840.00	14,840.00
2020 - <i>On account</i>	0.00	0.00
2099 - <i>Opening balance account</i>	0.00	0.00
23 - Deferred revenue	0.00	0.00
2300 - <i>Deferred income</i>	0.00	0.00
2301 - <i>Prepaid rent</i>	0.00	0.00
2302 - <i>Prepaid ancillary cost</i>	0.00	0.00
24 - Long-term interest-bearing debts	0.00	0.00
2401 - <i>Mortgage</i>	0.00	0.00
280 - Capital	-1,695.09	-1,695.09
2800 - <i>Owner capital</i>	0.00	0.00
2850 - <i>Owner withdrawals</i>	-1,695.09	-1,695.09
289 - Result	26,000.00	0.00
2891 - <i>Accumulated Profit / Loss</i>	—	—
2899 - <i>Profit / Loss</i>	26,000.00	0.00