



<b>BALANCE SHEET</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>
	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>
<b>ASSETS</b>						
Current Assets						
Operating Accounts	113,367	129,800	312,793	390,418	536,157	469,844
Receivables/Pledges					0	0
Investment Accounts	0	4,898	104	26	68	250,012
Sub-Total Current Assets	\$ 113,367	\$ 134,699	\$ 312,897	\$ 390,444	\$ 536,225	\$ 719,856
Fixed Assets						
EKSO Robotics	84,000	84,000	84,000	146,000	146,000	146,000
Indego Robotics	0	0	167,600	167,600	167,600	167,600
Keeogo Robotics	0	0	17,505	17,505	17,505	17,505
Galileo Vibration Tilt Table, 3 ea	20,025	38,275	38,275	38,275	56,700	47,000
Galileo Med L Vibration Platform	0	14,100	14,100	14,100	14,100	14,100
Galileo Dumbbells, 2 ea	0	4,500	9,000	9,000	9,000	9,000
PT Platform Mat	1,258	1,258	1,258	2,956	2,956	2,956
Furniture & Equipment	0	0	0	2,701	17,589	28,990
Sub-Total Fixed Assets	\$ 105,283	\$ 142,133	\$ 331,738	\$ 398,137	\$ 431,450	\$ 433,151
<b>TOTAL ASSETS (no depreciation)</b>	<b>\$ 218,650</b>	<b>\$ 276,832</b>	<b>\$ 644,635</b>	<b>\$ 788,581</b>	<b>\$ 967,675</b>	<b>\$ 1,153,007</b>
<b>LIABILITIES</b>						
PPP Loan						26,800
Payables	0	0	0	0	10,509	7,846
Debt	0	0	0	0	0	0
Sub-Total Equity	\$ -	\$ -	\$ -	\$ -	\$ 10,509	\$ 34,646
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>\$ 218,650</b>	<b>\$ 276,832</b>	<b>\$ 644,635</b>	<b>\$ 788,581</b>	<b>\$ 957,166</b>	<b>\$ 1,118,361</b>