

Component: (Network and Hypercube)	
Network	120-Company Trial Balance (http://luca.auditchain.finance/report/role/CompanyTrialBalance)
Hypercube	Working Trial Balance [Hypercube]

Reporting Entity [Aspect]	30810137d58f76b84afd http://xbrlsite.com/id
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Concept [Aspect]	Period [Aspect]		
	2022-12-31		
	Status [Dimension]		
	Prepared by Client [Member]	Adjustments [Member]	Adjusted [Member]
Trial Balance of Accounts [Abstract]			
000-1100-00 - BofA Checking	40,000	0	40,000
000-1105-00 - Payroll imprest account - B of A	15,000	0	15,000
000-1107-00 - Petty cash on hand	5,000	0	5,000
000-1200-00 - AR	180,000	50,000	230,000
000-1500-00 - Furniture and fixtures	210,000	0	210,000
000-2150-00 - AP	90,000	0	90,000
000-2300-00 - Note payable Bank of America	50,000	25,000	75,000
000-3200-00 - RE	350,000	0	350,000

Component: (Network and Hypercube)	
Network	130-Lead Schedules (http://luca.auditchain.finance/report/role/LeadSchedules)
Hypercube	Lead Schedule [Hypercube]

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Concept [Aspect]	Period [Aspect]		
	2022-12-31		
	Status [Dimension]		
	Prepared by Client [Member]	Adjustments [Member]	Adjusted [Member]
Cash and Cash Equivalents [Roll Up]			
000-1100-00 - BofA Checking	\$ 40,000	\$ 0	\$ 40,000
000-1105-00 - Payroll imprest account - B of A	15,000	0	15,000
000-1107-00 - Petty cash on hand	5,000	0	5,000
Cash and Cash Equivalents	\$ 60,000	\$ 0	\$ 60,000
Trade Accounts Receivable [Roll Up]			
000-1200-00 - AR	\$ 180,000	\$ 50,000	\$ 230,000
Trade Accounts Receivable	\$ 180,000	\$ 50,000	\$ 230,000
Inventories [Roll Up]			
000-1300-00 - Inventory on hand	\$ 300,000	\$ 0	\$ 300,000
Inventories	\$ 300,000	\$ 0	\$ 300,000
Property, Plant and Equipment [Roll Up]			
000-1500-00 - Furniture and fixtures	\$ 210,000	\$ 0	\$ 210,000
Property, Plant and Equipment	\$ 210,000	\$ 0	\$ 210,000
Trade Accounts Payable [Roll Up]			
000-2150-00 - AP	\$ 90,000	\$ 0	\$ 90,000
Trade Payables	\$ 90,000	\$ 0	\$ 90,000
Long-term Debt [Roll Up]			
000-2300-00 - Note payable Bank of America	\$ 50,000	\$ 25,000	\$ 75,000
Long-term Debt	\$ 50,000	\$ 25,000	\$ 75,000
Retained Earnings [Roll Up]			
000-3200-00 - RE	\$ 350,000	\$ 0	\$ 350,000
Retained Earnings	\$ 350,000	\$ 0	\$ 350,000

Component: (Network and Hypercube)	
Network	140-Working Trial Balance (http://luca.auditchain.finance/report/role/WorkingTrialBalance)
Hypercube	Working Trial Balance [Hypercube]

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Concept [Aspect]	Period [Aspect]		
	2025-12-31		
	Dimension [Dimension]		
	Prepared by Client [Member]	Adjustments [Member]	Adjusted Balance [Member]
Working Trial Balance [Roll Up]			
Cash and Cash Equivalents	\$ 60,000	\$ 0	\$ 60,000
Trade Accounts Receivable	180,000	50,000	230,000
Inventories	300,000	0	300,000
Prepayments	0	0	0
Property, Plant and Equipment	210,000	0	210,000
Trade Payables	90,000	0	90,000
Accruals	50,000	25,000	75,000
Long-term Debt	420,000	0	420,000
Retained Earnings	190,000	25,000	215,000
Check Sum	\$ 0	\$ 0	\$ 0

Component: (Network and Hypercube)	
Network	361-Schedules-Trade Receivable Aging (http://luca.auditchain.finance/report/role/TradeReceivablesAging)
Hypercube	Trade Receivables Aging [Hypercube]

Reporting Entity [Aspect]	30810137d58f76b84afd http://xbrlsite.com/id
Customer [Dimension]	All Customers [Member]

Concept [Aspect]	Period [Aspect]	
	2025-01-01 2025-12-31	
Customer Information [Set]		
Customer Identifier	ACME001	
Customer Name	Acme LLC	
Trade Recivables [Roll Up]		
Current Portion of Trade Receivables	\$	456,000
Trade Receivables 31 to 60 Days		20,000
Trade Receivables 61 to 90 Days		100
Trade Receivables 91 to 120 Days		0
Trade Receivables 121 or More Days		285,000
Trade Receivables	\$	761,100

Component: (Network and Hypercube)	
Network	392-Schedules-Debt-Instruments (http://luca.auditchain.finance/report/role/DebtInstruments)
Hypercube	Debt [Hypercube]

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Concept [Aspect]	Units									
		2022-01-01 2022-12-31								
		Instrument [Dimension]								
		West- One [Member]	Bank of Tacoma [Member]	MCM [Member]	Provident Capital [Member]	Security Pacific Bank [Member]	Hyster Loan #1 [Member]	Hyster Loan #3 [Member]	Provident Capital #2 [Member]	Growers [Member]
Debt Instrument Details [Set]										
Lendor		West One	Bank of Tacoma	MCM	Provident Capital	Security Pacific Bank	Hyster	Hyster	Provident Capital	Growers
Security		Equipment	Truck	Equipment	Vehicle	Vehicle	Forklift	Forklift	Truck	Unsecured
Interest Rate	Pure	14%	8%	13%	13.23%	10.61%	11.75%	7.759%	15.91%	10%
Last Date Interest Paid		2022-12- 31	2022-12- 31	2022-12- 31	2022-12- 31	2022-12- 31	2022-12- 31	2022-12- 31	2022-12- 31	2022-12- 31
Debt Amount	iso4217:USD	23,480	85,000	0	33,301	7,955	0	10,984	17,936	52,500

Component: (Network and Hypercube)	
Network	393-Schedules-Debt-Interest (http://luca.auditchain.finance/report/role/DebtInterest)
Hypercube	Debt [Hypercube]

Reporting Entity [Aspect]	GH259400TOMPUOLS65II http://standards.iso.org/iso/17442
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Concept [Aspect]	Period [Aspect]					
	2022-01-01 2022-12-31					
	Instrument [Dimension]					
	West-One [Member]	Bank of Tacoma [Member]	MCM [Member]	Provident Capital [Member]	Security Pacific Bank [Member]	Hyster Loan # [Member]
Interest Expense [Roll Up]						
Interest Paid	\$ 4,641	\$ 2,273	\$ 2,081	\$ 5,124	\$ 1,115	\$
Interest Accrued	0	578	0	0	0	
Interest Accrual Reversed	0	0	0	0	0	
Interest Expense	<u>\$ 4,641</u>	<u>\$ 2,851</u>	<u>\$ 2,081</u>	<u>\$ 5,124</u>	<u>\$ 1,115</u>	<u>\$</u>

Component: (Network and Hypercube)	
Network	394-Schedules-Debt-Maturities (http://luca.auditchain.finance/report/role/DebtMaturities)
Hypercube	Debt [Hypercube]

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Concept [Aspect]						
	2022-12-31					
	Instrument [Dimension]					
	West-One [Member]	Bank of Tacoma [Member]	MCM [Member]	Provident Capital [Member]	Security Pacific Bank [Member]	Hyster Loan [Member]
Debt Maturities [Roll Up]						
Current Maturities	\$ 23,480	\$ 13,600	\$ 0	\$ 10,555	\$ 4,447	\$
Maturities in Year Two	0	20,400	0	12,003	3,508	
Maturities in Year Three	0	20,400	0	10,743	0	
Maturities in Year Four	0	20,400	0	0	0	
Maturities in Year Five	0	10,200	0	0	0	
Maturities Thereafter	0	0	0	0	0	
Debt Amount	<u>\$ 23,480</u>	<u>\$ 85,000</u>	<u>\$ 0</u>	<u>\$ 33,301</u>	<u>\$ 7,955</u>	<u>\$</u>

Component: (Network and Hypercube)	
Network	395-Schedules-Debt-Movements (http://luca.auditchain.finance/report/role/DebtMovements)
Hypercube	Debt [Hypercube]

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Concept [Aspect]	Period [Aspect]					
	2022-01-01 2022-12-31					
	Instrument [Dimension]					
	West-One [Member]	Bank of Tacoma [Member]	MCM [Member]	Provident Capital [Member]	Security Pacific Bank [Member]	Hyster Loan [Member]
Debt [Roll Forward]						
Debt Amount, Beginning Balance	\$ 46,080	\$ 0	\$ 45,000	\$ 43,782	\$ 11,991	\$
Repayment of Debt	22,600	0	45,000	10,481	4,036	
Additional Borrowings	0	85,000	0	0	0	
Debt Amount, Ending Balance	<u>\$ 23,480</u>	<u>\$ 85,000</u>	<u>\$ 0</u>	<u>\$ 33,301</u>	<u>\$ 7,955</u>	<u>\$</u>

Component: (Network and Hypercube)	
Network	1210 - Disclosure - Cash and Cash Equivalents Roll Forward (http://luca.auditchain.finance/report/role/CashAndCashEquivalents2)
Hypercube	Implied

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Concept [Aspect]	Period [Aspect]	
	2020-01-01 2020-12-31	
Cash and Cash Equivalents [Roll Forward]		
Cash and Cash Equivalents, Beginning Balance	\$	398,937.76
Collection of Receivables		2,072,035.32
Payment of Accounts Payable		(3,096,588.38)
Additional Long-term Borrowings 2		10,554.36
Repayment of Long term Borrowings 2		(33,491.00)
Capital Additions of Property, Plant and Equipment		0
Cash and Cash Equivalents, Ending Balance	\$	(648,551.94)

Component: (Network and Hypercube)	
Network	1220 - Disclosure - Receivables Roll Forward (http://luca.auditchain.finance/report/role/Receivables2)
Hypercube	Implied

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Concept [Aspect]	Period [Aspect]	
	2020-01-01 2020-12-31	
Receivables [Roll Forward]		
Receivables, Beginning Balance	\$	1,231,338.47
Sales 2		2,604,048.36
Collection of Receivables 2		(1,799,918.56)
Receivables, Ending Balance	\$	2,035,468.27

Component: (Network and Hypercube)	
Network	1230 - Disclosure - Inventories Roll Forward (http://luca.auditchain.finance/report/role/Inventories2)
Hypercube	Implied

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Concept [Aspect]	Period [Aspect]	
	2020-01-01 2020-12-31	
Inventories [Roll Forward]		
Inventories, Beginning Balance	\$	467,010.20
Purchases of Inventory for Sale		870,873.17
Costs of Sales 2		(886,041.18)
Inventories, Ending Balance	\$	451,842.19

Component: (Network and Hypercube)	
Network	1240 - Disclosure - Property, Plant, and Equipment Roll Forward (http://luca.auditchain.finance/report/role/PropertyPlantAndEquipment2)
Hypercube	Implied

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Concept [Aspect]	Period [Aspect]	
	2020-01-01 2020-12-31	
Property, Plant and Equipment [Roll Forward]		
Property, Plant and Equipment, Beginning Balance	\$	1,266,995.32
Capital Additions of Property, Plant and Equipment 2		0
Depreciation and Amortization 2		(21,428.16)
Property, Plant and Equipment, Ending Balance	\$	1,245,567.16

Component: (Network and Hypercube)	
Network	1250 - Disclosure - Accounts Payable Roll Forward (http://luca.auditchain.finance/report/role/AccountsPayable2)
Hypercube	Implied

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Concept [Aspect]	Period [Aspect]	
	2020-01-01 2020-12-31	
Accounts Payable [Roll Forward]		
Accounts Payable, Beginning Balance	\$	1,595,349.42
Purchases of Inventory for Sale 2		2,983,739.70
Payment of Accounts Payable 2		(1,889,636.81)
Accounts Payable, Ending Balance	\$	2,689,452.31

Component: (Network and Hypercube)	
Network	1260 - Disclosure - Long-term Debt Roll Forward (http://luca.auditchain.finance/report/role/LongTermDebt2)
Hypercube	Implied

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Concept [Aspect]	Period [Aspect]	
	2020-01-01 2020-12-31	
Long-term Debt [Roll Forward]		
Long term Debt, Beginning Balance	\$	361,285.69
Additional Long-term Borrowings		10,554.36
Repayment of Long term Borrowings		(33,491.00)
Long term Debt, Ending Balance	\$	338,349.05

Component: (Network and Hypercube)	
Network	1270 - Disclosure - Retained Earnings Roll Forward (http://luca.auditchain.finance/report/role/RetainedEarnings2)
Hypercube	Implied

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Concept [Aspect]	Period [Aspect]	
	2020-01-01 2020-12-31	
Retained Earnings [Roll Forward]		
Retained Earnings, Beginning Balance	\$	1,407,646.64
Net Income (Loss)		(1,351,122.32)
Retained Earnings, Ending Balance	\$	56,524.32

Component: (Network and Hypercube)	
Network	8101 - Support - Trial Balance (http://luca.auditchain.finance/report/role/TrialBalance2)
Hypercube	Implied

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Concept [Aspect]	Period [Aspect]	
	2020-12-31	2019-12-31
Trial Balance [Roll Up]		
Cash and Cash Equivalents	(648,551.94)	398,937.76
Receivables	2,035,468.27	1,231,338.47
Inventories	451,842.19	467,010.20
Property, Plant and Equipment	1,245,567.16	1,266,995.32
Accounts Payable	(2,689,452.31)	(1,595,349.42)
Long term Debt	(338,349.05)	(361,285.69)
Retained Earnings	(56,524.32)	(1,407,646.64)
Check Sum	\$ 0	\$ 0

Component: (Network and Hypercube)	
Network	8201 - Support - Transactions (http://luca.auditchain.finance/report/role/Transactions2)
Hypercube	Implied

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Concept [Aspect]	Period [Aspect]
	2020-01-01 2020-12-31
Changes Summary [Roll Up]	
Collection of Receivables	2,072,035.32
Payment of Accounts Payable	(3,096,588.38)
Additional Long-term Borrowings 2	10,554.36
Repayment of Long term Borrowings 2	(33,491.00)
Capital Additions of Property, Plant and Equipment 2	0
Sales 2	2,604,048.36
Collection of Receivables 2	(1,799,918.56)
Purchases of Inventory for Sale	870,873.17
Costs of Sales 2	(886,041.18)
Capital Additions of Property, Plant and Equipment	0
Depreciation and Amortization 2	(21,428.16)
Purchases of Inventory for Sale 2	(2,983,739.70)
Payment of Accounts Payable 2	1,889,636.81
Additional Long term Borrowings	(10,554.36)
Repayment of Long-term Borrowings	33,491.00
Net Income (Loss)	1,351,122.32
Check Sum Changes	\$ 0