3:26 PM 03/24/19 Accrual Basis

Virginia City Highlands Property Owners Association Balance Sheet

As of July 31, 2018

Current Assets		Jul 31, 18
Checking/Savings	ASSETS	
1001 · Checking HERITAGE - 8082	Current Assets	
1050 · Savings Reserve HERITAGE - 0835 250,014.66 Total Checking/Savings 329,868.01 Accounts Receivable 1200 · Accounts Receivable 1201 · Allowance for Doubtful Accounts 19,950.00 Total 1200 · Accounts Receivable 01,649.52 Total Accounts Receivable 1,649.52 Total Accounts Receivable 1,649.52 Total Accounts Receivable 1,649.52 Other Current Assets 1205 · Undeposited Funds 500.00 1220 · Prepaid Insurance 9,211.83 1230 · Prepaid Insurance 9,211.83 1230 · Prepaid Federal Income Tax 6,281.00 Total Other Current Assets 15,992.83 Total Current Assets 347,510.36 Fixed Assets 1310 · Equipment 232,550.93 1320 · Road Improvements 276,970.74 1330 · Fixed Assets 1320 · Road Improvements 22,293.69 1399 · Accumulated Depreciation -381,217.77 Total 1300 · Fixed Assets 150,597.59 Total Fixed Assets 150,597.59 Total Assets 150,597.59 Total Assets 150,597.59 Total Accounts Payable 800.00 Total Accounts Payable 800.00 Total Accounts Payable 800.00 Other Current Liabilities 569.21 2230 · Prepaid Assessments 885.00 2270 · PinionParkFund passthruDonation 310.00 2290 · Deferred Tax Liability 6,063.00 Total Other Current Liabilities 7,827.21 Total Current Liabilities 8,627.21 Total Current Liabilities 8,627.21 Total Current Liabilities 8,627.21 Total Liabilities 8,627.21 Equity 3010 · Paid In Capital 398,251.00 3020 · Retained Earnings 101,361.76	Checking/Savings	
Total Checking/Savings 329,868.01 Accounts Receivable 1200 · Accounts Receivable 1201 · Allowance for Doubtful Accounts 19,950.00 Total 1200 · Accounts Receivable 1,649.52 Total Accounts Receivable 1,649.52 Total Accounts Receivable 1,649.52 Total Accounts Receivable 1,649.52 Total Accounts Receivable 1,649.52 Other Current Assets 1205 · Undeposited Funds 500.00 1220 · Prepaid Insurance 9,211.83 1230 · Prepaid Federal Income Tax 6,281.00 Total Other Current Assets 15,992.83 Total Current Assets 1300 · Fixed Assets 1300 · Fixed Assets 1310 · Equipment 232,550.93 1330 · Fences, Signs& Other Structures 22,293.69 1399 · Accumulated Depreciation -381,217.77 Total 1300 · Fixed Assets 150,597.59 Total Assets 150,597.59 Total Assets 150,597.59 Total Assets 150,597.59 Total Accounts Payable 800.00 Total Accounts Payable 800.00 Total Accounts Payable 800.00 Other Current Liabilities 569.21 2230 · Prepaid Assessments 885.00 2270 · PinionParkFund passthruDonation 310.00 2290 · Deferred Tax Liability 6,063.00 Total Other Current Liabilities 7,827.21 Total Current Liabilities 8,627.21 Total Liabilities 8,627.21 Total Current Liabilities 8,627.21 Total Liabilities 8,627.21 Total Current Liabilities 8,627.21	1001 · Checking HERITAGE - 8082	79,853.35
Accounts Receivable 1200 · Accounts Receivable 1201 · Allowance for Doubtful Accounts 19,950.00 1200 · Accounts Receivable - Other 19,950.00 1,649.52	1050 · Savings Reserve HERITAGE - 0835	250,014.66
1200 - Accounts Receivable 1201 - Allowance for Doubtful Accounts 19,950.00	Total Checking/Savings	329,868.01
1201 - Allowance for Doubtful Accounts	Accounts Receivable	
1200 · Accounts Receivable	1200 · Accounts Receivable	
Total 1200 · Accounts Receivable 1,649.52 Total Accounts Receivable 1,649.52 Other Current Assets 500.00 1220 · Prepaid Insurance 9,211.83 1230 · Prepaid Federal Income Tax 6,281.00 Total Other Current Assets 15,992.83 Total Current Assets 347,510.36 Fixed Assets 232,550.93 1300 · Fixed Assets 276,970.74 1330 · Fences, Signs& Other Structures 22,293.69 1339 · Accumulated Depreciation -381,217.77 Total 1300 · Fixed Assets 150,597.59 Total Fixed Assets 150,597.59 Total Fixed Assets 150,597.59 Total Fixed Assets 150,597.59 TOTAL ASSETS 498,107.95 LIABILITIES & EQUITY Liabilities Current Liabilities 800.00 Total Accounts Payable 800.00 Quity - Payroll Liabilities 569.21 2230 · Prepaid Assessments 885.00 2270 · PinionParkFund passthruDonation 310.00 2290 · Deferred Tax Liability 6,063.00 Total Curr	1201 · Allowance for Doubtful Accounts	-18,300.48
Total Accounts Receivable 1,649.52 Other Current Assets 500.00 1220 · Prepaid Insurance 9,211.83 1230 · Prepaid Federal Income Tax 6,281.00 Total Other Current Assets 15,992.83 Total Current Assets 347,510.36 Fixed Assets 347,510.36 Fixed Assets 232,550.93 1320 · Road Improvements 276,970.74 1330 · Fences, Signs& Other Structures 22,293.69 1399 · Accumulated Depreciation -381,217.77 Total Tixed Assets 150,597.59 Total Fixed Assets 150,597.59 Total Assets 150,597.59 Total Fixed Assets 150,597.59 Total Accounts Payable 800.00 Current Liabilities 800.00 Accounts Payable 800.00 Other Current Liabilities 569.21 2230 · Prepaid Assessments 885.00 2270 · PinionParkFund passthruDonation 310.00 2290 · Deferred Tax Liability 6,063.00 Total Current Liabilities 7,827.21 Total Current Liabilities	1200 · Accounts Receivable - Other	19,950.00
Other Current Assets 500.00 1220 · Prepaid Insurance 9,211.83 1230 · Prepaid Federal Income Tax 6,281.00 Total Other Current Assets 15,992.83 Total Current Assets 347,510.36 Fixed Assets 347,510.36 Fixed Assets 232,550.93 1320 · Road Improvements 276,970.74 1330 · Fences, Signs& Other Structures 22,293.69 1339 · Accumulated Depreciation -381,217.77 Total 1300 · Fixed Assets 150,597.59 Total Fixed Assets 150,597.59 Total Fixed Assets 150,597.59 Total Assets 498,107.95 LIABILITIES & EQUITY 498,107.95 Liabilities 800.00 Current Liabilities 800.00 Other Current Payable 800.00 Other Current Liabilities 569.21 2230 · Prepaid Assessments 885.00 2270 · PinionParkFund passthruDonation 310.00 2290 · Deferred Tax Liability 6,063.00 Total Current Liabilities 7,827.21 Total Current Liabilities	Total 1200 · Accounts Receivable	1,649.52
1205 · Undeposited Funds 500.00 1220 · Prepaid Insurance 9,211.83 1230 · Prepaid Federal Income Tax 6,281.00 Total Other Current Assets 15,992.83 Total Current Assets 347,510.36 Fixed Assets 347,510.36 Fixed Assets 232,550.93 1320 · Road Improvements 276,970.74 1330 · Fences, Signs& Other Structures 22,293.69 1399 · Accumulated Depreciation -381,217.77 Total 1300 · Fixed Assets 150,597.59 Total Fixed Assets 150,597.59 TOTAL ASSETS 498,107.95 LIABILITIES & EQUITY 498,107.95 Liabilities 800.00 Current Liabilities 800.00 Total Accounts Payable 800.00 Other Current Liabilities 569.21 2230 · Prepaid Assessments 885.00 2270 · PinionParkFund passthruDonation 310.00 2290 · Deferred Tax Liability 6,063.00 Total Current Liabilities 7,827.21 Total Current Liabilities 8,627.21 Total Liabilities	Total Accounts Receivable	1,649.52
1220 · Prepaid Insurance 9,211.83 1230 · Prepaid Federal Income Tax 6,281.00 Total Other Current Assets 15,992.83 Total Current Assets 347,510.36 Fixed Assets 347,510.36 Fixed Assets 232,550.93 1320 · Road Improvements 276,970.74 1330 · Fences, Signs& Other Structures 22,293.69 1399 · Accumulated Depreciation -381,217.77 Total 1300 · Fixed Assets 150,597.59 Total Fixed Assets 150,597.59 TOTAL ASSETS 498,107.95 LIABILITIES & EQUITY Liabilities Current Liabilities 800.00 Total Accounts Payable 800.00 Total Accounts Payable 800.00 Other Current Liabilities 569.21 2230 · Prepaid Assessments 885.00 2270 · PinionParkFund passthruDonation 310.00 2290 · Deferred Tax Liability 6,063.00 Total Other Current Liabilities 7,827.21 Total Current Liabilities 8,627.21 Total Liabilities 8,627.21 Equity	Other Current Assets	
1230 · Prepaid Federal Income Tax 6,281.00 Total Other Current Assets 15,992.83 Total Current Assets 347,510.36 Fixed Assets 1300 · Fixed Assets 1310 · Equipment 232,550.93 1320 · Road Improvements 276,970.74 1330 · Fences, Signs& Other Structures 22,293.69 1399 · Accumulated Depreciation -381,217.77 Total 1300 · Fixed Assets 150,597.59 TOTAL ASSETS 150,597.59 LIABILITIES & EQUITY 498,107.95 Liabilities Current Liabilities Current Liabilities 800.00 Total Accounts Payable 800.00 Other Current Liabilities 569.21 2230 · Prepaid Assessments 885.00 2270 · PinionParkFund passthruDonation 310.00 2290 · Deferred Tax Liability 6,063.00 Total Current Liabilities 7,827.21 Total Current Liabilities 8,627.21 Equity 3010 · Paid In Capital 398,251.00 3020 · Retained Earnings 101,361.76	1205 · Undeposited Funds	500.00
Total Other Current Assets 15,992.83 Total Current Assets 347,510.36 Fixed Assets 1300 · Fixed Assets 1310 · Equipment 232,550.93 1320 · Road Improvements 276,970.74 1330 · Fences, Signs& Other Structures 22,293.69 1399 · Accumulated Depreciation -381,217.77 Total 1300 · Fixed Assets 150,597.59 TOTAL ASSETS 150,597.59 TOTAL ASSETS 498,107.95 LIABILITIES & EQUITY Accounts Payable 2000 · Accounts Payable 800.00 Other Current Liabilities 800.00 Other Current Liabilities 569.21 2230 · Prepaid Assessments 885.00 2270 · PinionParkFund passthruDonation 310.00 2290 · Deferred Tax Liability 6,063.00 Total Other Current Liabilities 7,827.21 Total Liabilities 8,627.21 Total Liabilities 8,627.21 Equity 3010 · Paid In Capital 398,251.00 3020 · Retained Earnings 101,361.76	1220 · Prepaid Insurance	9,211.83
Total Current Assets 347,510.36 Fixed Assets 1300 · Fixed Assets 1310 · Equipment 232,550.93 1320 · Road Improvements 276,970.74 1330 · Fences, Signs& Other Structures 22,293.69 1399 · Accumulated Depreciation -381,217.77 Total 1300 · Fixed Assets 150,597.59 Total Fixed Assets 150,597.59 TOTAL ASSETS 498,107.95 LIABILITIES & EQUITY Liabilities Current Liabilities 800.00 Total Accounts Payable 800.00 Other Current Liabilities 569.21 2230 · Prepaid Assessments 885.00 2270 · PinionParkFund passthruDonation 310.00 2290 · Deferred Tax Liability 6,063.00 Total Other Current Liabilities 7,827.21 Total Liabilities 8,627.21 Total Liabilities 8,627.21 Equity 3010 · Paid In Capital 398,251.00 3020 · Retained Earnings 101,361.76	1230 · Prepaid Federal Income Tax	6,281.00
Fixed Assets 1300 · Fixed Assets 1310 · Equipment 232,550.93 1320 · Road Improvements 276,970.74 1330 · Fences, Signs& Other Structures 22,293.69 1399 · Accumulated Depreciation -381,217.77 Total 1300 · Fixed Assets 150,597.59 TOTAL ASSETS 498,107.95 LIABILITIES & EQUITY Liabilities Accounts Payable Accounts Payable 800.00 Total Accounts Payable 800.00 Other Current Liabilities 569.21 2230 · Prepaid Assessments 885.00 2270 · PinionParkFund passthruDonation 310.00 2290 · Deferred Tax Liability 6,063.00 Total Other Current Liabilities 7,827.21 Total Current Liabilities 8,627.21 Total Liabilities 8,627.21 Equity 3010 · Paid In Capital 398,251.00 3020 · Retained Earnings 101,361.76 <	Total Other Current Assets	15,992.83
1300 · Fixed Assets 232,550.93 1310 · Equipment 232,550.93 1320 · Road Improvements 276,970.74 1330 · Fences, Signs& Other Structures 22,293.69 1399 · Accumulated Depreciation -381,217.77 Total 1300 · Fixed Assets 150,597.59 TOTAL ASSETS 498,107.95 LIABILITIES & EQUITY Liabilities Current Liabilities Accounts Payable 800.00 Total Accounts Payable 800.00 Other Current Liabilities 569.21 2230 · Prepaid Assessments 885.00 2270 · PinionParkFund passthruDonation 310.00 2290 · Deferred Tax Liability 6,063.00 Total Other Current Liabilities 7,827.21 Total Current Liabilities 8,627.21 Total Liabilities 8,627.21 Total Liabilities 8,627.21 Equity 3010 · Paid In Capital 398,251.00 3020 · Retained Earnings 101,361.76	Total Current Assets	347,510.36
1310 · Equipment 232,550.93 1320 · Road Improvements 276,970.74 1330 · Fences, Signs& Other Structures 22,293.69 1399 · Accumulated Depreciation -381,217.77 Total 1300 · Fixed Assets 150,597.59 TOTAL ASSETS 498,107.95 LIABILITIES & EQUITY Liabilities Current Liabilities 800.00 Accounts Payable 800.00 Total Accounts Payable 800.00 Other Current Liabilities 569.21 2230 · Payroll Liabilities 569.21 2230 · Prepaid Assessments 885.00 2270 · PinionParkFund passthruDonation 310.00 2290 · Deferred Tax Liability 6,063.00 Total Other Current Liabilities 7,827.21 Total Current Liabilities 8,627.21 Total Liabilities 8,627.21 Equity 3010 · Paid In Capital 398,251.00 3020 · Retained Earnings 101,361.76	Fixed Assets	
1320 · Road Improvements 276,970.74 1330 · Fences, Signs& Other Structures 22,293.69 1399 · Accumulated Depreciation -381,217.77 Total 1300 · Fixed Assets 150,597.59 TOTAL ASSETS 498,107.95 LIABILITIES & EQUITY Liabilities Accounts Payable 800.00 Total Accounts Payable 800.00 Other Current Liabilities 569.21 2230 · Payroll Liabilities 569.21 2230 · Prepaid Assessments 885.00 2270 · PinionParkFund passthruDonation 310.00 Total Other Current Liabilities 7,827.21 Total Current Liabilities 8,627.21 Total Liabilities 8,627.21 Total Liabilities 8,627.21 Equity 3010 · Paid In Capital 398,251.00 3020 · Retained Earnings 101,361.76	1300 · Fixed Assets	
1330 · Fences, Signs& Other Structures 22,293.69 1399 · Accumulated Depreciation -381,217.77 Total 1300 · Fixed Assets 150,597.59 Total Fixed Assets 150,597.59 TOTAL ASSETS 498,107.95 LIABILITIES & EQUITY Liabilities Current Liabilities 800.00 Accounts Payable 800.00 Total Accounts Payable 800.00 Other Current Liabilities 569.21 2230 · Payroll Liabilities 569.21 2230 · Prepaid Assessments 885.00 2270 · PinionParkFund passthruDonation 310.00 2290 · Deferred Tax Liability 6,063.00 Total Other Current Liabilities 7,827.21 Total Current Liabilities 8,627.21 Total Liabilities 8,627.21 Total Liabilities 8,627.21 Equity 3010 · Paid In Capital 398,251.00 3020 · Retained Earnings 101,361.76	1310 · Equipment	232,550.93
1399 · Accumulated Depreciation -381,217.77 Total 1300 · Fixed Assets 150,597.59 Total Fixed Assets 150,597.59 TOTAL ASSETS 498,107.95 LIABILITIES & EQUITY Liabilities Current Liabilities Accounts Payable 800.00 Total Accounts Payable 800.00 Other Current Liabilities 569.21 2100 · Payroll Liabilities 569.21 2230 · Prepaid Assessments 885.00 2270 · PinionParkFund passthruDonation 310.00 2290 · Deferred Tax Liability 6,063.00 Total Other Current Liabilities 7,827.21 Total Liabilities 8,627.21 Equity 3010 · Paid In Capital 398,251.00 3020 · Retained Earnings 101,361.76	1320 · Road Improvements	276,970.74
Total 1300 · Fixed Assets 150,597.59 Total Fixed Assets 150,597.59 TOTAL ASSETS 498,107.95 LIABILITIES & EQUITY Liabilities Current Liabilities Accounts Payable 800.00 Total Accounts Payable 800.00 Other Current Liabilities 569.21 22100 · Payroll Liabilities 885.00 2270 · PinionParkFund passthruDonation 310.00 2290 · Deferred Tax Liability 6,063.00 Total Other Current Liabilities 7,827.21 Total Current Liabilities 8,627.21 Total Liabilities 8,627.21 Equity 3010 · Paid In Capital 398,251.00 3020 · Retained Earnings 101,361.76	1330 · Fences, Signs& Other Structures	22,293.69
Total Fixed Assets 150,597.59 TOTAL ASSETS 498,107.95 LIABILITIES & EQUITY Liabilities Current Liabilities Accounts Payable 800.00 Total Accounts Payable 800.00 Other Current Liabilities 569.21 2230 · Payroll Liabilities 885.00 2270 · PinionParkFund passthruDonation 310.00 2290 · Deferred Tax Liability 6,063.00 Total Other Current Liabilities 7,827.21 Total Liabilities 8,627.21 Total Liabilities 8,627.21 Equity 3010 · Paid In Capital 398,251.00 3020 · Retained Earnings 101,361.76	1399 · Accumulated Depreciation	-381,217.77
TOTAL ASSETS 498,107.95 LIABILITIES & EQUITY Liabilities Current Liabilities Accounts Payable 800.00 Total Accounts Payable 800.00 Other Current Liabilities 569.21 2230 · Prepaid Assessments 885.00 2270 · PinionParkFund passthruDonation 310.00 Total Other Current Liabilities 7,827.21 Total Current Liabilities 7,827.21 Total Liabilities 8,627.21 Equity 3010 · Paid In Capital 398,251.00 3010 · Paid In Capital 398,251.00 3020 · Retained Earnings 101,361.76	Total 1300 · Fixed Assets	150,597.59
LIABILITIES & EQUITY Liabilities Current Liabilities Accounts Payable 2000 · Accounts Payable 800.00 Total Accounts Payable 2100 · Payroll Liabilities 2100 · Pepaid Assessments 885.00 2270 · PinionParkFund passthruDonation 2290 · Deferred Tax Liability 6,063.00 Total Other Current Liabilities 7,827.21 Total Current Liabilities 8,627.21 Equity 3010 · Paid In Capital 398,251.00 3020 · Retained Earnings	Total Fixed Assets	150,597.59
Liabilities Current Liabilities Accounts Payable 2000 · Accounts Payable 800.00 Total Accounts Payable Other Current Liabilities 2100 · Payroll Liabilities 2230 · Prepaid Assessments 885.00 2270 · PinionParkFund passthruDonation 310.00 2290 · Deferred Tax Liability 6,063.00 Total Other Current Liabilities 7,827.21 Total Current Liabilities 8,627.21 Total Liabilities 8,627.21 Equity 3010 · Paid In Capital 398,251.00 3020 · Retained Earnings	TOTAL ASSETS	498,107.95
Current Liabilities Accounts Payable 800.00 Total Accounts Payable 800.00 Other Current Liabilities 569.21 2230 · Prepaid Assessments 885.00 2270 · PinionParkFund passthruDonation 310.00 2290 · Deferred Tax Liability 6,063.00 Total Other Current Liabilities 7,827.21 Total Current Liabilities 8,627.21 Total Liabilities 8,627.21 Equity 3010 · Paid In Capital 398,251.00 3020 · Retained Earnings 101,361.76	LIABILITIES & EQUITY	
Accounts Payable 2000 · Accounts Payable 800.00 Total Accounts Payable 2100 · Payroll Liabilities 2100 · Pepaid Assessments 2230 · Prepaid Assessments 885.00 2270 · PinionParkFund passthruDonation 310.00 2290 · Deferred Tax Liability 6,063.00 Total Other Current Liabilities 7,827.21 Total Current Liabilities 8,627.21 Total Liabilities 8,627.21 Equity 3010 · Paid In Capital 398,251.00 3020 · Retained Earnings	Liabilities	
2000 · Accounts Payable 800.00 Total Accounts Payable 800.00 Other Current Liabilities 569.21 2100 · Payroll Liabilities 885.00 2270 · Prepaid Assessments 885.00 2270 · PinionParkFund passthruDonation 310.00 2290 · Deferred Tax Liability 6,063.00 Total Other Current Liabilities 7,827.21 Total Current Liabilities 8,627.21 Total Liabilities 8,627.21 Equity 3010 · Paid In Capital 398,251.00 3020 · Retained Earnings 101,361.76	Current Liabilities	
Total Accounts Payable 800.00 Other Current Liabilities 569.21 2230 · Prepaid Assessments 885.00 2270 · PinionParkFund passthruDonation 310.00 2290 · Deferred Tax Liability 6,063.00 Total Other Current Liabilities 7,827.21 Total Current Liabilities 8,627.21 Total Liabilities 8,627.21 Equity 3010 · Paid In Capital 398,251.00 3020 · Retained Earnings 101,361.76	Accounts Payable	
Other Current Liabilities 2100 · Payroll Liabilities 569.21 2230 · Prepaid Assessments 885.00 2270 · PinionParkFund passthruDonation 310.00 2290 · Deferred Tax Liability 6,063.00 Total Other Current Liabilities 7,827.21 Total Current Liabilities 8,627.21 Total Liabilities 8,627.21 Equity 3010 · Paid In Capital 398,251.00 3020 · Retained Earnings 101,361.76	2000 · Accounts Payable	800.00
2100 · Payroll Liabilities 569.21 2230 · Prepaid Assessments 885.00 2270 · PinionParkFund passthruDonation 310.00 2290 · Deferred Tax Liability 6,063.00 Total Other Current Liabilities 7,827.21 Total Current Liabilities 8,627.21 Total Liabilities 8,627.21 Equity 3010 · Paid In Capital 398,251.00 3020 · Retained Earnings 101,361.76	Total Accounts Payable	800.00
2230 · Prepaid Assessments 885.00 2270 · PinionParkFund passthruDonation 310.00 2290 · Deferred Tax Liability 6,063.00 Total Other Current Liabilities 7,827.21 Total Current Liabilities 8,627.21 Total Liabilities 8,627.21 Equity 3010 · Paid In Capital 398,251.00 3020 · Retained Earnings 101,361.76	Other Current Liabilities	
2270 · PinionParkFund passthruDonation 310.00 2290 · Deferred Tax Liability 6,063.00 Total Other Current Liabilities 7,827.21 Total Current Liabilities 8,627.21 Total Liabilities 8,627.21 Equity 3010 · Paid In Capital 398,251.00 3020 · Retained Earnings 101,361.76	2100 · Payroll Liabilities	569.21
2290 · Deferred Tax Liability 6,063.00 Total Other Current Liabilities 7,827.21 Total Current Liabilities 8,627.21 Total Liabilities 8,627.21 Equity 3010 · Paid In Capital 398,251.00 3020 · Retained Earnings 101,361.76	2230 · Prepaid Assessments	885.00
Total Other Current Liabilities 7,827.21 Total Current Liabilities 8,627.21 Total Liabilities 8,627.21 Equity 3010 · Paid In Capital 398,251.00 3020 · Retained Earnings 101,361.76	2270 · PinionParkFund passthruDonation	310.00
Total Current Liabilities 8,627.21 Total Liabilities 8,627.21 Equity 3010 · Paid In Capital 398,251.00 3020 · Retained Earnings 101,361.76	2290 · Deferred Tax Liability	6,063.00
Total Liabilities 8,627.21 Equity 3010 · Paid In Capital 398,251.00 3020 · Retained Earnings 101,361.76	Total Other Current Liabilities	7,827.21
Equity 3010 · Paid In Capital 398,251.00 3020 · Retained Earnings 101,361.76	Total Current Liabilities	8,627.21
3010 · Paid In Capital 398,251.00 3020 · Retained Earnings 101,361.76	Total Liabilities	8,627.21
3020 · Retained Earnings 101,361.76	Equity	
•	3010 · Paid In Capital	398,251.00
Net Income -10,132.02	3020 · Retained Earnings	101,361.76
	Net Income	-10,132.02
Total Equity 489,480.74	Total Equity	489,480.74
TOTAL LIABILITIES & EQUITY 498,107.95	TOTAL LIABILITIES & EQUITY	498,107.95