

Craig's Design and Landscaping Services

Balance Sheet

As of May 1, 2023

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Checking	1,201.00
Savings	800.00
Total Bank Accounts	\$2,001.00
Accounts Receivable	
Accounts Receivable (A/R)	5,281.52
Total Accounts Receivable	\$5,281.52
Other Current Assets	
Inventory Asset	596.25
Undeposited Funds	2,062.52
Total Other Current Assets	\$2,658.77
Total Current Assets	\$9,941.29
Fixed Assets	
Truck	
Original Cost	13,495.00
Total Truck	13,495.00
Total Fixed Assets	\$13,495.00
TOTAL ASSETS	\$23,436.29
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable (A/P)	1,602.67
Total Accounts Payable	\$1,602.67
Credit Cards	
Mastercard	157.72
Total Credit Cards	\$157.72
Other Current Liabilities	
Arizona Dept. of Revenue Payable	0.00
Board of Equalization Payable	370.94
Loan Payable	4,000.00
Total Other Current Liabilities	\$4,370.94
Total Current Liabilities	\$6,131.33
Long-Term Liabilities	
Notes Payable	25,000.00
Total Long-Term Liabilities	\$25,000.00
Total Liabilities	\$31,131.33

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As of May 1, 2023

	TOTAL
Equity	
Opening Balance Equity	-9,337.50
Retained Earnings	91.25
Net Income	1,551.21
Total Equity	\$ -7,695.04
TOTAL LIABILITIES AND EQUITY	\$23,436.29