

Balance Sheet

As of April 30, 2021

	Apr 30, 21
ASSETS	
Current Assets	
Checking/Savings	
1000 - BB & T	70,341.95
1001 - BB & T M/M	12,637.54
Total Checking/Savings	82,979.49
Accounts Receivable	
1200 - Accounts Receivable	14,332.27
Total Accounts Receivable	14,332.27
Total Current Assets	97,311.76
Fixed Assets	
1800 - Lot 01 purchase	50,420.00
Total Fixed Assets	50,420.00
TOTAL ASSETS	147,731.76
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 - Accounts Payable	1,030.96
Total Accounts Payable	1,030.96
Other Current Liabilities	
Generator Loan	19,456.12
Total Other Current Liabilities	19,456.12
Total Current Liabilities	20,487.08
Total Liabilities	20,487.08
Equity	
3000 - Opening Bal Equity	93,665.17
3100 - Retained Earnings	2,389.55
Net Income	31,189.96
Total Equity	127,244.68
TOTAL LIABILITIES & EQUITY	147,731.76