

CELA

BALANCE SHEET COMPARISON

As of February 29, 2020

	TOTAL	
	AS OF FEB 29, 2020	AS OF FEB 28, 2019 (PY)
ASSETS		
Current Assets		
Bank Accounts		
100.000 Bank Accounts		
100.001 Paragon Checking	604,236.75	
100.002 Checking	252,976.78	230,055.15
100.003 Legacy Texas Bank	0.00	356,231.99
100.004 Money Market	0.00	0.00
Total 100.000 Bank Accounts	857,213.53	586,287.14
1072 Bill.com Money Out Clearing	31,277.84	0.00
Total Bank Accounts	\$888,491.37	\$586,287.14
Accounts Receivable		
150.000 Accounts Receivable (A/R)	5,173.75	91,005.77
Total Accounts Receivable	\$5,173.75	\$91,005.77
Other Current Assets		
155.001 Accounts Receivable Landscape Journal	0.00	0.00
165.000 Prepaid Expenses	0.00	113.75
167.000 Undeposited Funds	21,098.48	0.00
Total Other Current Assets	\$21,098.48	\$113.75
Total Current Assets	\$914,763.60	\$677,406.66
Other Assets		
175.000 Miscellaneous Receivable	0.00	0.00
Total Other Assets	\$0.00	\$0.00
TOTAL ASSETS	\$914,763.60	\$677,406.66
LIABILITIES AND EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
200.000 Accounts Payable	4,058.35	4,594.22
Total Accounts Payable	\$4,058.35	\$4,594.22
Other Current Liabilities		
201.000 Accrued Expenses	8,575.00	1,226.46
300.000 Deferred Revenue		
301.000 Deferred Membership Dues	0.00	0.00
302.000 Deferred Advertisement	0.00	
Total 300.000 Deferred Revenue	0.00	0.00
Total Other Current Liabilities	\$8,575.00	\$1,226.46
Total Current Liabilities	\$12,633.35	\$5,820.68
Total Liabilities	\$12,633.35	\$5,820.68
Equity		

	TOTAL	
	AS OF FEB 29, 2020	AS OF FEB 28, 2019 (PY)
390.000 Retained Earnings	506,997.24	555,570.60
Opening Balance Equity	0.00	0.00
Net Income	395,133.01	116,015.38
Total Equity	\$902,130.25	\$671,585.98
TOTAL LIABILITIES AND EQUITY	\$914,763.60	\$677,406.66