

# CELA

## BALANCE SHEET

As of February 29, 2020

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
100.000 Bank Accounts	
100.001 Paragon Checking	604,236.75
100.002 Checking	252,976.78
100.003 Legacy Texas Bank	0.00
100.004 Money Market	0.00
<b>Total 100.000 Bank Accounts</b>	<b>857,213.53</b>
1072 Bill.com Money Out Clearing	31,277.84
<b>Total Bank Accounts</b>	<b>\$888,491.37</b>
Accounts Receivable	
150.000 Accounts Receivable (A/R)	0.00
<b>Total Accounts Receivable</b>	<b>\$0.00</b>
Other Current Assets	
155.001 Accounts Receivable Landscape Journal	0.00
165.000 Prepaid Expenses	0.00
167.000 Undeposited Funds	21,098.48
<b>Total Other Current Assets</b>	<b>\$21,098.48</b>
<b>Total Current Assets</b>	<b>\$909,589.85</b>
Other Assets	
175.000 Miscellaneous Receivable	0.00
<b>Total Other Assets</b>	<b>\$0.00</b>
<b>TOTAL ASSETS</b>	<b>\$909,589.85</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
200.000 Accounts Payable	0.00
<b>Total Accounts Payable</b>	<b>\$0.00</b>
Other Current Liabilities	
201.000 Accrued Expenses	8,575.00
300.000 Deferred Revenue	
301.000 Deferred Membership Dues	0.00
302.000 Deferred Advertisement	0.00
<b>Total 300.000 Deferred Revenue</b>	<b>0.00</b>
<b>Total Other Current Liabilities</b>	<b>\$8,575.00</b>
<b>Total Current Liabilities</b>	<b>\$8,575.00</b>
<b>Total Liabilities</b>	<b>\$8,575.00</b>

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## BALANCE SHEET

As of February 29, 2020

	TOTAL
Equity	
390.000 Retained Earnings	465,407.11
Opening Balance Equity	0.00
Net Income	435,607.74
<b>Total Equity</b>	<b>\$901,014.85</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$909,589.85</b>