

CELA

BALANCE SHEET COMPARISON

As of April 30, 2019

	TOTAL	
	AS OF APR 30, 2019	AS OF APR 30, 2018 (PY)
ASSETS		
Current Assets		
Bank Accounts		
100.000 Bank Accounts		
100.001 Paragon Checking	19,635.39	
100.002 Checking	251,255.79	72,266.35
100.003 Legacy Texas Bank	303,647.39	109,912.76
100.004 Money Market	0.00	0.00
Total 100.000 Bank Accounts	574,538.57	182,179.11
1072 Bill.com Money Out Clearing	0.00	
Raymond James Account (deleted)	0.00	233,251.15
Total Bank Accounts	\$574,538.57	\$415,430.26
Accounts Receivable		
150.000 Accounts Receivable (A/R)	19,525.00	149,839.60
Total Accounts Receivable	\$19,525.00	\$149,839.60
Other Current Assets		
155.001 Accounts Receivable Landscape Journal	0.00	0.00
165.000 Prepaid Expenses	187.16	0.00
167.000 Undeposited Funds	0.00	1,585.00
Credit Card Receivables (deleted-1)	0.00	-970.95
Total Other Current Assets	\$187.16	\$614.05
Total Current Assets	\$594,250.73	\$565,883.91
Other Assets		
175.000 Miscellaneous Receivable	0.00	0.00
Total Other Assets	\$0.00	\$0.00
TOTAL ASSETS	\$594,250.73	\$565,883.91
LIABILITIES AND EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
200.000 Accounts Payable	3,497.53	458.63
Total Accounts Payable	\$3,497.53	\$458.63
Credit Cards		
American Express Credit Card (deleted)	0.00	207.47
Total Credit Cards	\$0.00	\$207.47
Other Current Liabilities		
201.000 Accrued Expenses	1,226.46	4,226.46
300.000 Deferred Revenue		
301.000 Deferred Membership Dues	0.00	0.00
Total 300.000 Deferred Revenue	0.00	0.00
Payroll Liabilities (deleted)		

	TOTAL	
	AS OF APR 30, 2019	AS OF APR 30, 2018 (PY)
Federal Taxes (941/944) (deleted)	0.00	6,511.63
TX Unemployment Tax (deleted)	0.00	1,463.53
Total Payroll Liabilities (deleted)	0.00	7,975.16
Total Other Current Liabilities	\$1,226.46	\$12,201.62
Total Current Liabilities	\$4,723.99	\$12,867.72
Total Liabilities	\$4,723.99	\$12,867.72
Equity		
390.000 Retained Earnings	555,570.60	490,917.57
Opening Balance Equity	0.00	0.00
Net Income	33,956.14	62,098.62
Total Equity	\$589,526.74	\$553,016.19
TOTAL LIABILITIES AND EQUITY	\$594,250.73	\$565,883.91