

# CELA

## BALANCE SHEET COMPARISON

As of July 31, 2019

	TOTAL	
	AS OF JUL 31, 2019	AS OF JUL 31, 2018 (PY)
<b>ASSETS</b>		
Current Assets		
Bank Accounts		
100.000 Bank Accounts		
100.001 Paragon Checking	30,403.33	
100.002 Checking	252,976.78	75,445.05
100.003 Legacy Texas Bank	261,362.12	357,891.23
100.004 Money Market	0.00	0.00
<b>Total 100.000 Bank Accounts</b>	<b>544,742.23</b>	<b>433,336.28</b>
1072 Bill.com Money Out Clearing	7,520.69	0.00
<b>Total Bank Accounts</b>	<b>\$552,262.92</b>	<b>\$433,336.28</b>
Accounts Receivable		
150.000 Accounts Receivable (A/R)	675.00	136,319.60
<b>Total Accounts Receivable</b>	<b>\$675.00</b>	<b>\$136,319.60</b>
Other Current Assets		
155.001 Accounts Receivable Landscape Journal	0.00	0.00
165.000 Prepaid Expenses	1,587.16	0.00
167.000 Undeposited Funds	0.00	1,585.00
Credit Card Receivables (deleted-1)	0.00	-970.95
<b>Total Other Current Assets</b>	<b>\$1,587.16</b>	<b>\$614.05</b>
<b>Total Current Assets</b>	<b>\$554,525.08</b>	<b>\$570,269.93</b>
Other Assets		
175.000 Miscellaneous Receivable	0.00	0.00
<b>Total Other Assets</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL ASSETS</b>	<b>\$554,525.08</b>	<b>\$570,269.93</b>
<b>LIABILITIES AND EQUITY</b>		
Liabilities		
Current Liabilities		
Accounts Payable		
200.000 Accounts Payable	6,294.75	1,579.58
<b>Total Accounts Payable</b>	<b>\$6,294.75</b>	<b>\$1,579.58</b>
Other Current Liabilities		
201.000 Accrued Expenses	0.00	7,226.46
300.000 Deferred Revenue		
301.000 Deferred Membership Dues	0.00	0.00
<b>Total 300.000 Deferred Revenue</b>	<b>0.00</b>	<b>0.00</b>
Payroll Liabilities (deleted)		
Federal Taxes (941/944) (deleted)	0.00	6,511.63
TX Unemployment Tax (deleted)	0.00	1,463.53
<b>Total Payroll Liabilities (deleted)</b>	<b>0.00</b>	<b>7,975.16</b>
<b>Total Other Current Liabilities</b>	<b>\$0.00</b>	<b>\$15,201.62</b>

	TOTAL	
	AS OF JUL 31, 2019	AS OF JUL 31, 2018 (PY)
<b>Total Current Liabilities</b>	<b>\$6,294.75</b>	<b>\$16,781.20</b>
<b>Total Liabilities</b>	<b>\$6,294.75</b>	<b>\$16,781.20</b>
Equity		
390.000 Retained Earnings	555,570.60	490,917.57
Opening Balance Equity	0.00	0.00
Net Income	-7,340.27	62,571.16
<b>Total Equity</b>	<b>\$548,230.33</b>	<b>\$553,488.73</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$554,525.08</b>	<b>\$570,269.93</b>