

CELA

BALANCE SHEET COMPARISON

As of August 31, 2019

| | TOTAL | |
|---|----------------------|-------------------------|
| | AS OF AUG 31, 2019 | AS OF AUG 31, 2018 (PY) |
| ASSETS | | |
| Current Assets | | |
| Bank Accounts | | |
| 100.000 Bank Accounts | | |
| 100.001 Paragon Checking | 56,203.75 | |
| 100.002 Checking | 252,976.78 | 75,831.00 |
| 100.003 Legacy Texas Bank | 245,841.77 | 359,103.71 |
| 100.004 Money Market | 0.00 | 0.00 |
| Total 100.000 Bank Accounts | 555,022.30 | 434,934.71 |
| 1072 Bill.com Money Out Clearing | 7,520.69 | 0.00 |
| Total Bank Accounts | \$562,542.99 | \$434,934.71 |
| Accounts Receivable | | |
| 150.000 Accounts Receivable (A/R) | -19,030.00 | 133,949.60 |
| Total Accounts Receivable | \$ -19,030.00 | \$133,949.60 |
| 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 |
| Total Other Current Assets | \$1,587.16 | \$614.05 |
| Total Current Assets | \$545,100.15 | \$569,498.36 |
| Other Assets | | |
| 175.000 Miscellaneous Receivable | 0.00 | 0.00 |
| Total Other Assets | \$0.00 | \$0.00 |
| TOTAL ASSETS | \$545,100.15 | \$569,498.36 |
| LIABILITIES AND EQUITY | | |
| Liabilities | | |
| Current Liabilities | | |
| Accounts Payable | | |
| 200.000 Accounts Payable | 491.68 | 20,309.85 |
| Total Accounts Payable | \$491.68 | \$20,309.85 |
| Other Current Liabilities | | |
| 201.000 Accrued Expenses | 0.00 | 1,226.46 |
| 300.000 Deferred Revenue | | |
| 301.000 Deferred Membership Dues | 25,050.00 | 0.00 |
| Total 300.000 Deferred Revenue | 25,050.00 | 0.00 |
| Payroll Liabilities (deleted) | | |
| 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 | \$25,050.00 | \$9,201.62 |

| | TOTAL | |
|-------------------------------------|---------------------|-------------------------|
| | AS OF AUG 31, 2019 | AS OF AUG 31, 2018 (PY) |
| Total Current Liabilities | \$25,541.68 | \$29,511.47 |
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| Equity | | |
| 390.000 Retained Earnings | 555,570.60 | 490,917.57 |
| Opening Balance Equity | 0.00 | 0.00 |
| Net Income | -36,012.13 | 49,069.32 |
| Total Equity | \$519,558.47 | \$539,986.89 |
| TOTAL LIABILITIES AND EQUITY | \$545,100.15 | \$569,498.36 |