

CELA

BALANCE SHEET

As of September 30, 2019

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
100.000 Bank Accounts	
100.001 Paragon Checking	131,020.28
100.002 Checking	252,976.78
100.003 Legacy Texas Bank	229,888.04
100.004 Money Market	0.00
Total 100.000 Bank Accounts	613,885.10
1072 Bill.com Money Out Clearing	7,520.69
Total Bank Accounts	\$621,405.79
Accounts Receivable	
150.000 Accounts Receivable (A/R)	87,475.00
Total Accounts Receivable	\$87,475.00
Other Current Assets	
155.001 Accounts Receivable Landscape Journal	0.00
165.000 Prepaid Expenses	1,587.16
167.000 Undeposited Funds	0.00
Total Other Current Assets	\$1,587.16
Total Current Assets	\$710,467.95
Other Assets	
175.000 Miscellaneous Receivable	0.00
Total Other Assets	\$0.00
TOTAL ASSETS	\$710,467.95
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
200.000 Accounts Payable	6,051.99
Total Accounts Payable	\$6,051.99
Other Current Liabilities	
201.000 Accrued Expenses	0.00
300.000 Deferred Revenue	
301.000 Deferred Membership Dues	205,500.00
Total 300.000 Deferred Revenue	205,500.00
Total Other Current Liabilities	\$205,500.00
Total Current Liabilities	\$211,551.99
Total Liabilities	\$211,551.99
Equity	
390.000 Retained Earnings	555,570.60
Opening Balance Equity	0.00
Net Income	-56,654.64

	TOTAL
Total Equity	\$498,915.96
TOTAL LIABILITIES AND EQUITY	\$710,467.95
