

# CELA

## BALANCE SHEET

As of March 1, 2019

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
100.000 Bank Accounts	
100.002 Checking	238,678.89
100.003 Legacy Texas Bank	362,191.99
100.004 Money Market	0.00
<b>Total 100.000 Bank Accounts</b>	<b>600,870.88</b>
1072 Bill.com Money Out Clearing	0.00
<b>Total Bank Accounts</b>	<b>\$600,870.88</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	0.00
<b>Total Other Current Assets</b>	<b>\$0.00</b>
<b>Total Current Assets</b>	<b>\$600,870.88</b>
Other Assets	
175.000 Miscellaneous Receivable	0.00
<b>Total Other Assets</b>	<b>\$0.00</b>
<b>TOTAL ASSETS</b>	<b>\$600,870.88</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
200.000 Accounts Payable	-3,792.90
<b>Total Accounts Payable</b>	<b>\$ -3,792.90</b>
Other Current Liabilities	
201.000 Accrued Expenses	1,226.46
300.000 Deferred Revenue	
301.000 Deferred Membership Dues	0.00
<b>Total 300.000 Deferred Revenue</b>	<b>0.00</b>
<b>Total Other Current Liabilities</b>	<b>\$1,226.46</b>
<b>Total Current Liabilities</b>	<b>\$ -2,566.44</b>
<b>Total Liabilities</b>	<b>\$ -2,566.44</b>
Equity	
390.000 Retained Earnings	557,916.38
Opening Balance Equity	0.00
Net Income	45,520.94

	TOTAL
Total Equity	\$603,437.32
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$600,870.88</b>