

5:06 PM

04/30/21

Accrual Basis

Valley Greens
Balance Sheet
As of March 31, 2021

	<u>Mar 31, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
Operating Account	5,375.08
Reserve Account	10,300.60
Total Checking/Savings	15,675.68
Accounts Receivable	
11000 · Accounts Receivable	-2,300.00
Total Accounts Receivable	-2,300.00
Total Current Assets	13,375.68
TOTAL ASSETS	<u>13,375.68</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	13,244.62
Total Accounts Payable	13,244.62
Total Current Liabilities	13,244.62
Total Liabilities	13,244.62
Equity	
30000 · Opening Balance Equity	19,273.16
32000 · Retained Earnings	-13,499.64
Net Income	-5,642.46
Total Equity	131.06
TOTAL LIABILITIES & EQUITY	<u>13,375.68</u>