

**Valley Greens**  
**Balance Sheet**  
 As of September 30, 2021

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|                                       | Sep 30, 21       |
|---------------------------------------|------------------|
| <b>ASSETS</b>                         |                  |
| <b>Current Assets</b>                 |                  |
| <b>Checking/Savings</b>               |                  |
| Operating Account                     | 8,712.18         |
| Reserve Account                       | 11,701.04        |
| <b>Total Checking/Savings</b>         | 20,413.22        |
| <b>Accounts Receivable</b>            |                  |
| 11000 · Accounts Receivable           | 400.00           |
| <b>Total Accounts Receivable</b>      | 400.00           |
| <b>Other Current Assets</b>           |                  |
| 12000 · Undeposited Funds             | 400.00           |
| <b>Total Other Current Assets</b>     | 400.00           |
| <b>Total Current Assets</b>           | 21,213.22        |
| <b>TOTAL ASSETS</b>                   | <b>21,213.22</b> |
| <b>LIABILITIES &amp; EQUITY</b>       |                  |
| <b>Liabilities</b>                    |                  |
| <b>Current Liabilities</b>            |                  |
| <b>Accounts Payable</b>               |                  |
| 20000 · Accounts Payable              | 11,892.93        |
| <b>Total Accounts Payable</b>         | 11,892.93        |
| <b>Total Current Liabilities</b>      | 11,892.93        |
| <b>Total Liabilities</b>              | 11,892.93        |
| <b>Equity</b>                         |                  |
| 30000 · Opening Balance Equity        | 19,273.16        |
| 32000 · Retained Earnings             | -13,499.64       |
| Net Income                            | 3,546.77         |
| <b>Total Equity</b>                   | 9,320.29         |
| <b>TOTAL LIABILITIES &amp; EQUITY</b> | <b>21,213.22</b> |