

**Balance Sheet**

As of April 30, 2019

	<u>Apr 30, 19</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1010 · Regions Checking	377,686.20
1015 · Regions MM	237,923.03
1020 · America's First - Reg Share	73,480.37
1027 · Wells Fargo Checking	62,588.75
1028 · Wells Fargo MM	33,495.20
1029 · Wells Fargo Checking - SSA/Gia	13,672.00
1070 · Deposits	2,739.00
1075 · Investment Acct - Capital Group	325,585.85
1085 · America's First-20 Mo Divd Qtr	139,566.44
4597 · Service 1st Money Market	69,789.12
<b>Total Checking/Savings</b>	<u>1,336,525.96</u>
<b>Other Current Assets</b>	46,120.48
<b>Total Current Assets</b>	<u>1,382,646.44</u>
<b>Fixed Assets</b>	
1052 · Land	100,000.00
1053 · Closing Costs	5,953.00
1054 · Building	475,234.59
1055 · Office Equipment	128,763.81
1056 · Furniture & Fixtures	34,431.91
1057 · Automobiles	88,587.95
1058 · Construction in Progress	2,600.00
1060 · Software	160,192.95
1064 · Accumulated Amortization	-4,284.64
1065 · Accumulated Depreciation	-433,091.32
<b>Total Fixed Assets</b>	<u>558,388.25</u>
<b>TOTAL ASSETS</b>	<u><u>1,941,034.69</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	-301.91
<b>Credit Cards</b>	
3918 · Chase Marriott Rewards	179,955.89
<b>Total Credit Cards</b>	179,955.89
<b>Other Current Liabilities</b>	
2011 · Notes Payable-Wells Fargo	275,688.30
2016 · Colonial Life	570.20
2017 · Health Flexible Spending Acct	-12,083.66
<b>Total Other Current Liabilities</b>	<u>264,174.84</u>
<b>Total Current Liabilities</b>	<u>443,828.82</u>
<b>Total Liabilities</b>	443,828.82
<b>Equity</b>	
30000 · Opening Bal Equity	25,091.00
3010 · Fund Balance	1,039,881.53
32000 · Unrestricted Net Assets	596,674.79
Net Income	-164,441.45
<b>Total Equity</b>	<u>1,497,205.87</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>1,941,034.69</u></u>