

Balance Sheet

As of January 31, 2021

| | <u>Jan 31, 21</u> |
|---------------------------------------|--------------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| Tompkins - PPP account | 790.78 |
| Tompkins Checking | 221,108.95 |
| Total Checking/Savings | <u>221,899.73</u> |
| Accounts Receivable | |
| Accounts Receivable | 1,500.00 |
| Total Accounts Receivable | <u>1,500.00</u> |
| Other Current Assets | |
| Petty Cash | 200.00 |
| Total Other Current Assets | <u>200.00</u> |
| Total Current Assets | <u>223,599.73</u> |
| Fixed Assets | |
| Vehicles | |
| Accumulated Depreciation | -16,870.00 |
| Vehicles - Other | 50,610.00 |
| Total Vehicles | <u>33,740.00</u> |
| Total Fixed Assets | <u>33,740.00</u> |
| TOTAL ASSETS | <u>257,339.73</u> |
| LIABILITIES & EQUITY | |
| Equity | |
| Opening Balance Equity | 50,610.00 |
| Unrestricted Net Assets | 153,479.87 |
| Net Income | 53,249.86 |
| Total Equity | <u>257,339.73</u> |
| TOTAL LIABILITIES & EQUITY | <u>257,339.73</u> |