

Adapt A Vet

Balance Sheet

As of September 30, 2019

	<u>Sep 30, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
3093 · Frost Bank	3,069.02
Total Checking/Savings	3,069.02
Other Current Assets	
14001 · Purchase / Sell RVs for Veteran	93,180.00
Total Other Current Assets	93,180.00
Total Current Assets	96,249.02
Fixed Assets	
15000 · Furniture and Equipment	300.00
Total Fixed Assets	300.00
TOTAL ASSETS	<u>96,549.02</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	49,525.66
Total Accounts Payable	49,525.66
Other Current Liabilities	
24000 · Payroll Liabilities	531.39
25400 · Loans from Officers, Directors	27,387.81
25600 · Short-term Liability	-177.34
Total Other Current Liabilities	27,741.86
Total Current Liabilities	77,267.52
Total Liabilities	77,267.52
Equity	
30000 · Opening Balance Equity	-3,691.99
32000 · Retained Earnings	-21,386.45
Net Income	44,359.94
Total Equity	19,281.50
TOTAL LIABILITIES & EQUITY	<u>96,549.02</u>