

Mercy Mall Virginia

BALANCE SHEET

As of December 31, 2018

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
100005 Operating Account - Argent Bank	185,893.90
100006 Debit Card Account - Argent	2,050.12
100010 Savings	5.45
110001 Cash on Hand	0.00
Total Bank Accounts	\$187,949.47
Other Current Assets	
12000 Undeposited Funds	0.00
13000 Prepaid Insurance	0.00
Total Other Current Assets	\$0.00
Total Current Assets	\$187,949.47
Fixed Assets	
15000 Furniture and Equipment	2,130.00
16000 Leasehold Improvements	3,845.77
Accumulated Deprec	-1,883.00
Total Fixed Assets	\$4,092.77
TOTAL ASSETS	\$192,042.24
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable (A/P)	671.58
Total Accounts Payable	\$671.58
Other Current Liabilities	
27100 Benevolence	0.00
Payroll Liabilities	
Federal Taxes (941/944)	1,020.72
Federal Unemployment (940)	0.00
VA Income Tax	145.98
VA SUI Employer	0.00
Total Payroll Liabilities	1,166.70
Total Other Current Liabilities	\$1,166.70
Total Current Liabilities	\$1,838.28
Long-Term Liabilities	
27200 Other Liabilities	0.00
Total Long-Term Liabilities	\$0.00
Total Liabilities	\$1,838.28
Equity	
32000 Unrestricted Net Assets	180,655.46
Net Income	9,548.50

	TOTAL
Total Equity	\$190,203.96
TOTAL LIABILITIES AND EQUITY	\$192,042.24