

**Mercy Mall Virginia**  
**Balance Sheet**  
As of December 31, 2020

	<b>Total</b>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Bank Accounts</b>	
100005 Operating Account - Argent Bank	200,774.37
100006 Debit Card Account - Argent	4,159.49
100010 Savings	5.45
110001 Cash on Hand	0.00
<b>Total Bank Accounts</b>	<b>\$ 204,939.31</b>
<b>Other Current Assets</b>	
12000 Undeposited Funds	0.00
13000 Prepaid Insurance	0.00
<b>Total Other Current Assets</b>	<b>\$ 0.00</b>
<b>Total Current Assets</b>	<b>\$ 204,939.31</b>
<b>Fixed Assets</b>	
15000 Furniture and Equipment	2,130.00
16000 Leasehold Improvements	3,845.77
Accumulated Deprec	-2,168.00
<b>Total Fixed Assets</b>	<b>\$ 3,807.77</b>
<b>TOTAL ASSETS</b>	<b>\$ 208,747.08</b>
<b>LIABILITIES AND EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
Accounts Payable (A/P)	99.00
<b>Total Accounts Payable</b>	<b>\$ 99.00</b>
<b>Other Current Liabilities</b>	
27100 Benevolence	0.00
Direct Deposit Payable	0.00
<b>Payroll Liabilities</b>	
Federal Taxes (941/944)	3,441.77
Federal Unemployment (940)	0.00
VA Income Tax	506.55
VA SUI Employer	0.00
<b>Total Payroll Liabilities</b>	<b>\$ 3,948.32</b>
<b>Total Other Current Liabilities</b>	<b>\$ 3,948.32</b>
<b>Total Current Liabilities</b>	<b>\$ 4,047.32</b>
<b>Long-Term Liabilities</b>	
27200 Other Liabilities	0.00
<b>Total Long-Term Liabilities</b>	<b>\$ 0.00</b>
<b>Total Liabilities</b>	<b>\$ 4,047.32</b>
<b>Equity</b>	
32000 Unrestricted Net Assets	207,123.46
Net Income	-2,423.70

Total Equity

\$ 204,699.76

TOTAL LIABILITIES AND EQUITY

\$ 208,747.08

Wednesday, Jan 20, 2021 08:07:53 AM GMT-8 - Accrual Basis