

# Mercy Mall Virginia

## Balance Sheet

As of December 31, 2022

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
100005 Operating Account - Argent Bank	122,479.10
100006 Debit Card Account - Argent	5,246.45
100010 Savings	5.45
110001 Cash on Hand	0.00
<b>Total Bank Accounts</b>	<b>\$127,731.00</b>
Other Current Assets	
12000 Undeposited Funds	0.00
13000 Prepaid Insurance	0.00
13200 Fidelity Investment Account	91,684.75
<b>Total Other Current Assets</b>	<b>\$91,684.75</b>
<b>Total Current Assets</b>	<b>\$219,415.75</b>
Fixed Assets	
15000 Furniture and Equipment	2,130.00
15005 Box Truck	22,989.19
16000 Leasehold Improvements	3,845.77
Accumulated Deprec	-12,699.00
<b>Total Fixed Assets</b>	<b>\$16,265.96</b>
<b>TOTAL ASSETS</b>	<b>\$235,681.71</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable (A/P)	99.00
<b>Total Accounts Payable</b>	<b>\$99.00</b>
Other Current Liabilities	
27100 Benevolence	0.00
Direct Deposit Payable	-5,293.13
Payroll Liabilities	
Federal Taxes (941/944)	1,841.32
Federal Unemployment (940)	0.00
VA Income Tax	198.34
VA SUI Employer	0.00
<b>Total Payroll Liabilities</b>	<b>2,039.66</b>
<b>Total Other Current Liabilities</b>	<b>\$ -3,253.47</b>
<b>Total Current Liabilities</b>	<b>\$ -3,154.47</b>

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	TOTAL
Long-Term Liabilities	
27200 Other Liabilities	0.00
<b>Total Long-Term Liabilities</b>	<b>\$0.00</b>
<b>Total Liabilities</b>	<b>\$ -3,154.47</b>
Equity	
32000 Unrestricted Net Assets	230,052.89
Net Income	8,783.29
<b>Total Equity</b>	<b>\$238,836.18</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$235,681.71</b>