

**Rianda House**  
**Balance Sheet - Prev Year Comparison**  
As of May 31, 2023

	<u>May 31, 23</u>	<u>May 31, 22</u>
<b>ASSETS</b>		
<b>Current Assets</b>		
<b>Checking/Savings</b>		
1000 · Petty Cash	150.00	162.09
1025 · General Account - FR Bank	104,772.05	249,436.84
1080 · Savings Account - BOTW	145,296.67	245,280.18
1085 · Savings Account - WF	245,378.39	244,423.96
<b>Total Checking/Savings</b>	495,597.11	739,303.07
<b>Accounts Receivable</b>		
1100 · Accounts receivable	1,040.63	0.00
<b>Total Accounts Receivable</b>	1,040.63	0.00
<b>Other Current Assets</b>		
1150 · Undeposited Funds	2,675.00	0.00
1300 · Investments	635,754.28	643,552.37
<b>Total Other Current Assets</b>	638,429.28	643,552.37
<b>Total Current Assets</b>	1,135,067.02	1,382,855.44
<b>Fixed Assets</b>		
1500 · Land	250,000.00	250,000.00
1520 · House	1,195,843.14	1,195,843.14
1560 · Furniture & Fixtures	84,646.01	84,646.01
1590 · Accumulated Depreciation	-557,906.52	-520,212.00
<b>Total Fixed Assets</b>	972,582.63	1,010,277.15
<b>Other Assets</b>		
1600 · Deposits	2,600.00	2,600.00
<b>Total Other Assets</b>	2,600.00	2,600.00
<b>TOTAL ASSETS</b>	<b><u>2,110,249.65</u></b>	<b><u>2,395,732.59</u></b>
<b>LIABILITIES &amp; EQUITY</b>		
<b>Liabilities</b>		
<b>Current Liabilities</b>		
<b>Credit Cards</b>		
2020 · American Express	0.00	4,355.48
<b>Total Credit Cards</b>	0.00	4,355.48

9:45 AM

06/12/23

Accrual Basis

**Rianda House**  
**Balance Sheet - Prev Year Comparison**  
**As of May 31, 2023**

---

	<u>May 31, 23</u>	<u>May 31, 22</u>
<b>Other Current Liabilities</b>		
2100 · Rental Deposits	1,000.00	1,250.00
2200 · 401-K Payable	2,584.62	1,388.45
<b>Total Other Current Liabilities</b>	<u>3,584.62</u>	<u>2,638.45</u>
<b>Total Current Liabilities</b>	<u>3,584.62</u>	<u>6,993.93</u>
<b>Total Liabilities</b>	3,584.62	6,993.93
<b>Equity</b>		
3100 · Net Assets - Unrestricted	1,200,980.80	1,534,013.07
3200 · Net Assets - Restricted	413.42	413.42
3250 · NetAssets - Landscaping Project	7,431.85	21,585.00
3400 · Net Assets - Invested in Plant	988,432.15	1,026,102.15
Net Income	<u>-90,593.19</u>	<u>-193,374.98</u>
<b>Total Equity</b>	<u>2,106,665.03</u>	<u>2,388,738.66</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>2,110,249.65</u></u>	<u><u>2,395,732.59</u></u>