

Rianda House
Balance Sheet - Prev Year Comparison
As of June 30, 2023

	<u>Jun 30, 23</u>	<u>Jun 30, 22</u>
ASSETS		
Current Assets		
Checking/Savings		
1000 · Petty Cash	150.00	150.00
1025 · General Account - FR Bank	240,801.34	221,492.93
1080 · Savings Account - BOTW	145,296.67	245,282.20
1085 · Savings Account - WF	245,378.39	244,423.96
Total Checking/Savings	631,626.40	711,349.09
Accounts Receivable		
1100 · Accounts receivable	978.13	993.35
Total Accounts Receivable	978.13	993.35
Other Current Assets		
1300 · Investments	629,418.75	607,735.72
Total Other Current Assets	629,418.75	607,735.72
Total Current Assets	1,262,023.28	1,320,078.16
Fixed Assets		
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	-561,076.28	-523,377.00
Total Fixed Assets	969,412.87	1,007,112.15
Other Assets		
1600 · Deposits	2,600.00	2,600.00
Total Other Assets	2,600.00	2,600.00
TOTAL ASSETS	<u>2,234,036.15</u>	<u>2,329,790.31</u>
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Credit Cards		
2020 · American Express	0.00	2,064.70
Total Credit Cards	0.00	2,064.70

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Accrual Basis

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Other Current Liabilities		
2100 · Rental Deposits	1,000.00	1,250.00
2200 · 401-K Payable	2,584.62	0.00
Total Other Current Liabilities	<u>3,584.62</u>	<u>1,250.00</u>
Total Current Liabilities	<u>3,584.62</u>	<u>3,314.70</u>
Total Liabilities	3,584.62	3,314.70
Equity		
3100 · Net Assets - Unrestricted	1,200,980.80	1,432,013.07
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	33,193.31	-153,638.03
Total Equity	<u>2,230,451.53</u>	<u>2,326,475.61</u>
TOTAL LIABILITIES & EQUITY	<u><u>2,234,036.15</u></u>	<u><u>2,329,790.31</u></u>