

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

	<u>Aug 31, 23</u>	<u>Aug 31, 22</u>
ASSETS		
Current Assets		
Checking/Savings		
1000 · Petty Cash	150.00	96.00
1025 · General Account - FR Bank	148,555.64	117,685.69
1080 · Savings Account - BOTW	0.00	245,286.36
1085 · Savings Account - WF	245,378.39	244,423.96
Total Checking/Savings	<u>394,084.03</u>	<u>607,492.01</u>
Accounts Receivable		
1100 · Accounts receivable	978.13	60.00
Total Accounts Receivable	<u>978.13</u>	<u>60.00</u>
Other Current Assets		
1300 · Investments	799,315.56	621,439.29
Total Other Current Assets	<u>799,315.56</u>	<u>621,439.29</u>
Total Current Assets	<u>1,194,377.72</u>	<u>1,228,991.30</u>
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	-570,585.56	-529,707.00
Total Fixed Assets	<u>959,903.59</u>	<u>1,000,782.15</u>
Other Assets		
1600 · Deposits	2,600.00	2,600.00
Total Other Assets	<u>2,600.00</u>	<u>2,600.00</u>
TOTAL ASSETS	<u><u>2,156,881.31</u></u>	<u><u>2,232,373.45</u></u>
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
2000 · Accounts Payable	1,441.86	0.00
Total Accounts Payable	<u>1,441.86</u>	<u>0.00</u>
Credit Cards		
2020 · American Express	0.00	4,038.20
Total Credit Cards	<u>0.00</u>	<u>4,038.20</u>

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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	0.00	-99.00
Total Other Current Liabilities	<u>1,000.00</u>	<u>1,151.00</u>
Total Current Liabilities	<u>2,441.86</u>	<u>5,189.20</u>
Total Liabilities	2,441.86	5,189.20
Equity		
3100 · Net Assets - Unrestricted	1,200,980.80	1,402,605.30
3200 · Net Assets - Temp. Restricted	413.42	413.42
3250 · NetAssets - Landscaping Project	7,431.85	16,992.77
3400 · Net Assets - Invested in Plant	988,432.15	1,026,102.15
Net Income	<u>-42,818.77</u>	<u>-218,929.39</u>
Total Equity	<u>2,154,439.45</u>	<u>2,227,184.25</u>
TOTAL LIABILITIES & EQUITY	<u><u>2,156,881.31</u></u>	<u><u>2,232,373.45</u></u>