JDoe Inflow Heating and Cooling 2022

Balance Sheet by Month

As of March 31, 2021

	DEC 2020	JAN 2021	FEB 2021	MAR 2021
ASSETS				
Current Assets				
Bank Accounts				
10000 Checking 1234	30,250.25	52,699.22	123,602.05	81,554.98
10100 Payroll 5678	15,000.00	34,057.30	50,601.16	67,284.52
10200 Savings 9101	10,000.00	20,007.50	30,018.75	40,033.75
Total Bank Accounts	**$55,250.25**	**$106,764.02**	**$204,221.96**	**$188,873.25**
Accounts Receivable				
11000 Accounts Receivable (A/R)	119,250.00	251,402.56	90,714.96	177,588.90
Total Accounts Receivable	**$119,250.00**	**$251,402.56**	**$90,714.96**	**$177,588.90**
Other Current Assets				
12000 Inventory Asset	11,113.70	11,278.25	10,798.70	13,313.43
12100 Undeposited Funds		0.00	44,137.09	0.00
Total Other Current Assets	**$11,113.70**	**$11,278.25**	**$54,935.79**	**$13,313.43**
Total Current Assets	**$185,613.95**	**$369,444.83**	**$349,872.71**	**$379,775.58**
Fixed Assets				
15000 Furniture & Fixtures	7,529.67	7,529.67	7,529.67	7,529.67
15100 Machinery & Equipment	25,276.23	25,276.23	25,276.23	25,276.23
15200 Vehicles	119,615.59	188,604.59	188,604.59	188,604.59
16000 Accumulated Depreciation	(68,725.22)	(68,725.22)	(68,725.22)	(68,725.22)
17000 Leasehold Improvements	35,312.87	35,312.87	35,312.87	35,312.87
17500 Accumulated Amortization	(6,035.24)	(6,035.24)	(6,035.24)	(6,035.24)
Total Fixed Assets	**$112,973.90**	**$181,962.90**	**$181,962.90**	**$181,962.90**
Other Assets				
19000 Security Deposits	5,000.00	5,000.00	5,000.00	5,000.00
Total Other Assets	**$5,000.00**	**$5,000.00**	**$5,000.00**	**$5,000.00**
TOTAL ASSETS	**$303,587.85**	**$556,407.73**	**$536,835.61**	**$566,738.48**

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Balance Sheet by Month

As of March 31, 2021

	DEC 2020	JAN 2021	FEB 2021	MAR 2021
LIABILITIES AND EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
20000 Accounts Payable (A/P)	70,000.00	133,538.99	86,100.19	74,013.84
Total Accounts Payable	**$70,000.00**	**$133,538.99**	**$86,100.19**	**$74,013.84**
Credit Cards				
21000 Chase 1125	5,932.31	10,331.62	13,890.52	24,472.03
Total Credit Cards	**$5,932.31**	**$10,331.62**	**$13,890.52**	**$24,472.03**
Other Current Liabilities				
22000 Federal Tax Payable	7,629.88	8,952.08	8,952.08	8,952.08
22100 State Tax Payable	7,243.76	8,295.50	8,295.50	8,295.50
22200 Wage Garnishments	139.50	139.50	0.00	0.00
22300 California Department of Tax and Fee Administration Payable	7,250.00	15,179.44	7,019.03	4,659.77
23000 Line of Credit 1946-01	15,026.27	14,700.36	14,370.13	14,035.53
Total Other Current Liabilities	**$37,289.41**	**$47,266.88**	**$38,636.74**	**$35,942.88**
Total Current Liabilities	**$113,221.72**	**$191,137.49**	**$138,627.45**	**$134,428.75**
Long-Term Liabilities				
27200 Note Payable - 2017 GMC	28,784.32	28,051.32	27,316.32	26,578.32
27300 Note Payable - 2018 GMC	24,159.67	23,707.67	23,254.67	22,799.67
27400 Note Payable - 2019 Ford Truck		68,989.00	67,929.00	66,866.00
Total Long-Term Liabilities	**$52,943.99**	**$120,747.99**	**$118,499.99**	**$116,243.99**
Total Liabilities	**$166,165.71**	**$311,885.48**	**$257,127.44**	**$250,672.74**
Equity				
30000 Opening balance equity	3,175.44	3,175.44	3,175.44	3,175.44
32000 Retained Earnings	(80,418.81)	206,246.70	206,246.70	206,246.70
33100 Owner's Draw	(72,000.00)	(81,000.00)	(87,000.00)	(93,000.00)
Net Income	286,665.51	116,100.11	157,286.03	199,643.60
Total Equity	**$137,422.14**	**$244,522.25**	**$279,708.17**	**$316,065.74**
TOTAL LIABILITIES AND EQUITY	**$303,587.85**	**$556,407.73**	**$536,835.61**	**$566,738.48**