BALANCE SHEET As of October 21, 2020

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
101 Cash Box	50.00
110 BAC Checking #5992	0.00
113 Capital One Savings #1897	-0.90
114 Capital One #0592	0.00
115 Capital 1 Reserve CD #4737	0.00
118 Capital 1 Reserve Savings	-9.82
119 Capital 1 Reserve CD #1931	0.00
120 TexPool	2,249,906.65
125 TexPool Reserve	0.00
126 TexPool Maint Reserve	0.00
130 Regions Checking #2839	61,705.73
131 Regents MMA	0.00
134 Regions Reserve CD #8339	0.00
136 Regions MMA #2364	66,830.47
137 Regions CD #8991	0.00
1375 Regions Lifegreen 2774	18,413.39
138 WB Paypal Account	3,982.78
140 FOL Paypal Account	88.55
141 FOL Regions Checking	100.11
155 RBFCU	18,982.18
156 RBFCU Savings	2,581.88
157 Randolph Brooks CD	0.00
Total Bank Accounts	\$2,422,631.02

TOTAL

BALANCE SHEET

As of October 21, 2020

	TOTAL
Accounts Receivable	
170 Accounts Receivable	0.00
172 Grants Receivable (A/R)	0.00
175 Sales Tax Receivable	0.00
Total Accounts Receivable	\$0.00
Other Current Assets	
180 PrePaid Expenses	1,863.00
191 Undeposited Funds	0.00
Complete Payroll Payment	0.00
Inventory Asset	0.00
Total Other Current Assets	\$1,863.00
Total Current Assets	\$2,424,494.02
Fixed Assets	
150 Building	0.00
151 Furniture & Equipment	0.00
152 Land Improvements	0.00
153 Signage	0.00
154 Collection materials	0.00
159 Accum Depreciation	-212,876.44
Total Fixed Assets	\$ -212,876.44
TOTAL ASSETS	\$2,211,617.58

BALANCE SHEET As of October 21, 2020

LIABILITIES AND EQUITY Liabilities Accounts Payable 220 Accounts Payable 220 Accounts Payable 220 Accounts Payable 240 CitBusiness Platinum Select Card 0.00 Total Accounts Payable 240 CitBusiness Platinum Select Card 0.00 Total Credit Cards 202 SS/McLiabilities 202 SS/McLiabilities 203 Federal Witholding 0.00 204 Employee Instrument Payable 205 Employee Retirement Payable 206 Garnished wages 201 Accounts Payable Journaled 742 Accounts Payable Journaled 740 Corent Liabilities 740 Corent Liabilities 740 Corent Liabilities 740 Corent Liabilities 741 Other Current Liabilities 740 Corent Liabilities		TOTAL
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206 Garnished wages 0.00 221 Accounts Payable Journaled 998.25 222 Accrued Liabilities Journaled 7,742.32 223 Deferred Revenue Journaled -12,183.52 224 Intuit Payroll Liability Journaled 0.00 225 Retirement forfiture account 0.00 230 Meeting Room Deposits 2,405.70 234 Prepaid ILL expenses 0.00 235 Collections fee payable 0.00 210 BAC Building Loan \$33,384.35 Long-Term Liabilities \$33,384.35 210 BAC Building Loan 0.00 212 Quarterly Loan Payments -400,000.00 Total 210 BAC Building Loan -400,000.00 215 Comptroller Overpayment -280,476.96 Total Long-Term Liabilities \$-680,476.96 Total Long-Term Liabilities \$-647,092.61 Total Long-Term Liabilities \$-647,092.61 Total Long-Term Liabilities \$-647,092.61 Total Liabilities \$-647,092.61	204 Employee Insurance Payable	32,802.50
221 Accounts Payable Journaled 998.25 222 Accrued Liabilities Journaled 7,742.32 223 Deferred Revenue Journaled -12,183.52 224 Intuit Payroll Liability Journaled 0.00 225 Retirement forfiture account 0.00 230 Meeting Room Deposits 2,405.70 234 Prepaid ILL expenses 0.00 235 Collections fee payable 0.00 236 Collections fee payable 0.00 237 Collections fee payable 0.00 236 Collections fee payable 0.00 237 Collections fee payable 0.00 230 Macting Liabilities \$33,767.62 210 BAC Building Loan \$33,384.35 Long-Term Liabilities \$400,000.00 212 Quarterly Loan Payments -400,000.00 215 Comptroller Overpayment -280,476.96 Total Liabilities \$-680,476.96 Total Liabilities \$-647,092.61 Equity \$300 Opening Balance Equity 759,821.83	205 Employee Retirement Payable	650.42
222 Accrued Liabilities Journaled 7,742.32 223 Deferred Revenue Journaled -12,183.52 224 Intuit Payroll Liability Journaled 0.00 225 Retirement forfiture account 0.00 230 Meeting Room Deposits 2,405.70 234 Prepaid ILL expenses 0.00 235 Collections fee payable 0.00 7 Total Other Current Liabilities \$32,767.62 7 Total Other Current Liabilities \$33,384.35 Long-Term Liabilities \$333,384.35 Long-Term Liabilities \$33,384.35 210 BAC Building Loan 0.00 212 Quarterly Loan Payments -400,000.00 7 Total 210 BAC Building Loan -400,000.00 215 Comptroller Overpayment -280,476.96 7 Total Liabilities \$-647,092.61 Equity \$300 Opening Balance Equity 759,821.83 310 Retained Earnings 1,864,750.35	206 Garnished wages	0.00
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234 Prepaid ILL expenses 0.00 235 Collections fee payable 0.00 Total Other Current Liabilities \$32,767.62 Total Current Liabilities \$33,384.35 Long-Term Liabilities \$33,384.35 210 BAC Building Loan 0.00 211 original loan 0.00 212 Quarterly Loan Payments -400,000.00 Total 210 BAC Building Loan -400,000.00 215 Comptroller Overpayment -280,476.96 Total Long-Term Liabilities \$-680,476.96 300 Opening Balance Equity 759,821.83 310 Retained Earnings 1,864,750.35	225 Retirement forfiture account	
235 Collections fee payable0.00Total Other Current Liabilities\$32,767.62Total Current Liabilities\$33,384.35Long-Term Liabilities\$33,384.35210 BAC Building Loan0.00211 original Ioan0.00212 Quarterly Loan Payments-400,000.00Total 210 BAC Building Loan-280,476.96Total 210 BAC Building Loan-280,476.96Total Long-Term Liabilities\$-680,476.96Total Long-Term Liabilities\$-680,476.96Total Long-Term Liabilities\$-647,092.61Equity300 Opening Balance Equity759,821.83310 Retained Earnings1,864,750.35		2,405.70
Total Other Current Liabilities\$32,767.62Total Current Liabilities\$33,384.35Long-Term Liabilities210 BAC Building Loan211 original Ioan0.00212 Quarterly Loan Payments-400,000.00Total 210 BAC Building Loan-400,000.00215 Comptroller Overpayment-280,476.96Total Long-Term Liabilities\$-680,476.96Total Long-Term Liabilities\$-680,476.96Total Long-Term Liabilities\$-647,092.61Equity300 Opening Balance Equity759,821.83310 Retained Earnings1,864,750.35		
Total Current Liabilities\$33,384.35Long-Term Liabilities210 BAC Building Loan211 original loan0.00212 Quarterly Loan Payments-400,000.00Total 210 BAC Building Loan-400,000.00215 Comptroller Overpayment-280,476.96Total Long-Term Liabilities\$-680,476.96Total Liabilities\$-647,092.61Equity300 Opening Balance Equity759,821.83310 Retained Earnings1,864,750.35		
Long-Term Liabilities210 BAC Building Loan211 original loan212 Quarterly Loan Payments7otal 210 BAC Building Loan215 Comptroller Overpayment215 Comptroller Overpayment216 Long-Term Liabilities7otal Liabilities\$-680,476.96Fotal Liabilities\$-647,092.61Equity300 Opening Balance Equity310 Retained Earnings1,864,750.35	Total Other Current Liabilities	\$32,767.62
210 BAC Building Loan 0.00 211 original loan 0.00 212 Quarterly Loan Payments -400,000.00 Total 210 BAC Building Loan -400,000.00 215 Comptroller Overpayment -280,476.96 Total Long-Term Liabilities \$-680,476.96 Total Liabilities \$-647,092.61 Equity 300 Opening Balance Equity 759,821.83 310 Retained Earnings 1,864,750.35	Total Current Liabilities	\$33,384.35
211 original loan 0.00 212 Quarterly Loan Payments -400,000.00 Total 210 BAC Building Loan -400,000.00 215 Comptroller Overpayment -280,476.96 Total Long-Term Liabilities \$-680,476.96 Total Liabilities \$-647,092.61 Equity 300 Opening Balance Equity 759,821.83 310 Retained Earnings 1,864,750.35	Long-Term Liabilities	
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215 Comptroller Overpayment-280,476.96Total Long-Term Liabilities\$-680,476.96Total Liabilities\$-647,092.61Equity300 Opening Balance Equity759,821.83310 Retained Earnings1,864,750.35	212 Quarterly Loan Payments	-400,000.00
Total Long-Term Liabilities\$ -680,476.96Total Liabilities\$ -647,092.61Equity300 Opening Balance Equity300 Opening Balance Equity759,821.83310 Retained Earnings1,864,750.35	Total 210 BAC Building Loan	-400,000.00
Total Liabilities\$ -647,092.61Equity300 Opening Balance Equity759,821.83310 Retained Earnings1,864,750.35	215 Comptroller Overpayment	-280,476.96
Equity300 Opening Balance Equity759,821.83310 Retained Earnings1,864,750.35	Total Long-Term Liabilities	\$ -680,476.96
300 Opening Balance Equity 759,821.83 310 Retained Earnings 1,864,750.35	Total Liabilities	\$ -647,092.61
300 Opening Balance Equity 759,821.83 310 Retained Earnings 1,864,750.35	Equity	
310 Retained Earnings 1,864,750.35		759,821.83
320 Investment in Gen Fixed Assets 0.00	310 Retained Earnings	1,864,750.35
	320 Investment in Gen Fixed Assets	0.00

BALANCE SHEET As of October 21, 2020

	TOTAL
Net Income	234,138.01
Total Equity	\$2,858,710.19
TOTAL LIABILITIES AND EQUITY	\$2,211,617.58