

# Downtown Business and Prof. Assc.

Balance Sheet  
As of April 30, 2021

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
Checking - Association	15,146.47
Checking - Membership	17,018.78
<b>Total Bank Accounts</b>	<b>\$32,165.25</b>
Accounts Receivable	
Accounts Receivable	8,057.50
<b>Total Accounts Receivable</b>	<b>\$8,057.50</b>
<b>Total Current Assets</b>	<b>\$40,222.75</b>
Fixed Assets	
Accumulated Depreciation	-15,600.20
Property, Plant, and Equipment	29,915.03
<b>Total Fixed Assets</b>	<b>\$14,314.83</b>
<b>TOTAL ASSETS</b>	<b>\$54,537.58</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
<b>Total Liabilities</b>	
Equity	
Opening Bal Equity	14,900.91
Retained Earnings	47,527.36
Net Income	-7,890.69
<b>Total Equity</b>	<b>\$54,537.58</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$54,537.58</b>