

## Dallas Intergroup Assoc,LLC

## Balance Sheet

09/09/19

As of August 31, 2019

Accrual Basis

|  | Aug 31, 19        |
|--|-------------------|
| <b>ASSETS</b>                          |                   |
| <b>Current Assets</b>                  |                   |
| <b>Checking/Savings</b>                |                   |
| Cash in Drawer 1                       | 450.74            |
| Chase Checking 7152                    | 36,794.74         |
| Chase Savings 9682                     | 27,443.10         |
| <b>Total Checking/Savings</b>          | 64,688.58         |
| <b>Accounts Receivable</b>             |                   |
| Accts. Receivable                      | -478.06           |
| <b>Total Accounts Receivable</b>       | -478.06           |
| <b>Other Current Assets</b>            |                   |
| Prepaid Expenses                       | 335.96            |
| Inventory Asset                        | 66,158.18         |
| Undeposited Funds                      | 1,310.37          |
| <b>Total Other Current Assets</b>      | 67,804.51         |
| <b>Total Current Assets</b>            | 132,015.03        |
| <b>Other Assets</b>                    |                   |
| <b>Prudent Reserve</b>                 |                   |
| CD 7590                                | 35,175.44         |
| CD 7562                                | 5,002.00          |
| <b>Total Prudent Reserve</b>           | 40,177.44         |
| <b>Total Other Assets</b>              | 40,177.44         |
| <b>TOTAL ASSETS</b>                    | <b>172,192.47</b> |
| <b>LIABILITIES &amp; EQUITY</b>        |                   |
| <b>Liabilities</b>                     |                   |
| <b>Current Liabilities</b>             |                   |
| <b>Accounts Payable</b>                |                   |
| Accounts Payable                       | 2,714.56          |
| <b>Total Accounts Payable</b>          | 2,714.56          |
| <b>Other Current Liabilities</b>       |                   |
| *Sales Tax Payable                     | 2,582.37          |
| <b>Total Other Current Liabilities</b> | 2,582.37          |
| <b>Total Current Liabilities</b>       | 5,296.93          |
| <b>Total Liabilities</b>               | 5,296.93          |
| <b>Equity</b>                          |                   |
| Unrestricted Net Assets                | 145,193.29        |
| Net Income                             | 21,702.25         |
| <b>Total Equity</b>                    | 166,895.54        |
| <b>TOTAL LIABILITIES &amp; EQUITY</b>  | <b>172,192.47</b> |