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Accrual Basis

Dallas Intergroup Assoc, LLC
Balance Sheet Prev Year Comparison
As of December 31, 2019

	Dec 31, 19	Dec 31, 18
ASSETS		
Current Assets		
Checking/Savings		
Cash in Drawer 1	398.42	-368.27
Chase Checking 7152	25,211.41	9,943.44
Chase Savings 9682		
Prudent Reserve Adjustment	-13,615.00	0.00
Chase Savings 9682 - Other	41,064.40	32,434.02
Total Chase Savings 9682	27,449.40	32,434.02
Total Checking/Savings	53,059.23	42,009.19
Accounts Receivable		
Accts. Receivable	9,012.53	9,202.75
Total Accounts Receivable	9,012.53	9,202.75
Other Current Assets		
Prepaid Expenses	2,178.30	0.00
Inventory Asset	61,574.49	54,159.02
Undeposited Funds		
Undeposited Funds - Other	-1,625.86	210.25
Total Undeposited Funds	-1,625.86	210.25
Total Other Current Assets	62,126.93	54,369.27
Total Current Assets	124,198.69	105,581.21
Other Assets		
Prudent Reserve		
Chase Savings 9682 Prudent Res	13,615.00	0.00
CD 7590	35,175.44	35,087.61
CD 7562	5,002.00	5,001.00
Total Prudent Reserve	53,792.44	40,088.61
Total Other Assets	53,792.44	40,088.61
TOTAL ASSETS	177,991.13	145,669.82
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
Accounts Payable	2,154.40	235.10
Total Accounts Payable	2,154.40	235.10
Other Current Liabilities		
*Sales Tax Payable	3,903.67	220.24
Total Other Current Liabilities	3,903.67	220.24
Total Current Liabilities	6,058.07	455.34
Total Liabilities	6,058.07	455.34
Equity		
Unrestricted Net Assets	145,193.29	108,555.98
Net Income	26,739.77	36,658.50
Total Equity	171,933.06	145,214.48
TOTAL LIABILITIES & EQUITY	177,991.13	145,669.82