

# Promontory Pointe EPC OA

## Balance Sheet

02/29/2020

### Assets

Accounts Receivable	4,724.55
Cash Operating - First Bank	82,915.96
Reserve - First Bank	20,895.87
Reserves Edward Jones	15,521.19
First Bank Landscape Despoit Account	11,000.00
Pacific Premier Bank Cash Op Account xxxx1195	(2,496.00)
Pacific Premier Bank Reserve Account xxxx1046	(11,000.00)

<b><u>Total Assets</u></b>	<b>121,561.57</b>
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### Liabilities

Prepaid Accounts Receivable	366.85
Landscape Deposit	11,000.00

<b><u>Total Liabilities</u></b>	<b>11,366.85</b>
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### Net Worth

Retained Earnings	(3,038.46)
Reserve-Consolidated	25,416.77
Working Capital	37,600.00
Net Income	50,216.41

<b><u>Total Net Worth</u></b>	<b>110,194.72</b>
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<b><u>Total Net Worth and Liabilities</u></b>	<b>121,561.57</b>
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