

Huntsville GHA

Balance Sheet

May 1st, 2023

ASSETS

Current assets

Cash to be deposited	1,834.00	
Cash Draws	0	
Petty Cash	0	
Scotia Bank HGHA	105,463.72	
Total current assets		107,297.72

Capital Assets

Property, plant and equipment

Land		
Buildings		
Purchase cost		
Accumulated depreciation		0
Equipment		
Purchase cost		
Accumulated depreciation		0
Automotive		
Purchase cost		
Accumulated depreciation		0
Furniture and office equipment		
Purchase cost		
Accumulated depreciation		0
Computer hardware		
Purchase cost		
Accumulated depreciation		0
Leasehold improvements		
Purchase cost		
Accumulated depreciation		0
Total Capital Assets		0

Total non-current assets **0**

TOTAL ASSETS **107297.72**

LIABILITIES

Current liabilities

Accounts payable	2642.1
Accrued expenses	
Deferred revenue	
Customer deposits	
Government remittances payable	

Current portion of long-term liabilities		
Current portion of capital leases liabilities		
Total current liabilities		2642.1
Equity		
Owners Withdrawals		
Retained Earnings-Previous Year	50,027.58	
Current Earnings	xxxxxxx	
Total Owners Equity		107,297.72
TOTAL EQUITY		107,297.72
LIABILITIES AND EQUITY		109,939.82