

Balance Sheet

As of September 30, 2021

	<u>Sep 30, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
BPPR 036063452 OPERACIONAL	79,163.63
BPPR 203-449624	41,920.52
BPPR Certificado de Deposito	53,035.96
Total Checking/Savings	174,120.11
Accounts Receivable	
Accounts Receivable	63,126.82
Total Accounts Receivable	63,126.82
Other Current Assets	
Allowance for doubtful account	-56,186.53
Cuentas a cobrar Reserva	3,075.00
Prepaid Expense	4,114.59
Undeposited Funds	6,076.60
Total Other Current Assets	-42,920.34
Total Current Assets	194,326.59
TOTAL ASSETS	<u>194,326.59</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	6,089.00
Total Accounts Payable	6,089.00
Other Current Liabilities	
10% Withholding	488.52
Cuenta a pagar Fondo Operaciona	3,075.00
Total Other Current Liabilities	3,563.52
Total Current Liabilities	9,652.52
Total Liabilities	9,652.52
Equity	
Fondo Reserva	91,853.58
Opening Balance Equity	87,225.19
Net Income	5,595.30
Total Equity	184,674.07
TOTAL LIABILITIES & EQUITY	<u>194,326.59</u>