

## Balance Sheet

As of October 31, 2020

|                                       | Oct 31, 20        | Sep 30, 20        | Oct 31, 19        | \$ Change          | % Change       |
|---------------------------------------|-------------------|-------------------|-------------------|--------------------|----------------|
| <b>ASSETS</b>                         |                   |                   |                   |                    |                |
| Current Assets                        |                   |                   |                   |                    |                |
| Checking/Savings                      |                   |                   |                   |                    |                |
| Park Community Credit Union           | 64.39             | 64.39             | 64.39             | 0.00               | 0.0%           |
| Park Community Credit Union CD        | 16,829.10         | 16,829.10         | 16,520.83         | 308.27             | 1.9%           |
| Republic Checking                     | 60,153.73         | 154,111.23        | 52,226.92         | 7,926.81           | 15.2%          |
| Reserve Funds                         |                   |                   |                   |                    |                |
| First Financial Bank                  | 136,656.61        | 136,645.04        | 158,153.95        | (21,497.34)        | (13.6)%        |
| Total Reserve Funds                   | 136,656.61        | 136,645.04        | 158,153.95        | (21,497.34)        | (13.6)%        |
| Petty Cash                            | 258.50            | 258.50            | 108.50            | 150.00             | 138.3%         |
| Total Checking/Savings                | 213,962.33        | 307,908.26        | 227,074.59        | (13,112.26)        | (5.8)%         |
| Accounts Receivable                   |                   |                   |                   |                    |                |
| Accounts Receivable                   | 207.41            | (835.59)          | 6,175.00          | (5,967.59)         | (96.6)%        |
| Total Accounts Receivable             | 207.41            | (835.59)          | 6,175.00          | (5,967.59)         | (96.6)%        |
| Total Current Assets                  | 214,169.74        | 307,072.67        | 233,249.59        | (19,079.85)        | (8.2)%         |
| Fixed Assets                          |                   |                   |                   |                    |                |
| Fixed Assets                          | 353,378.20        | 353,378.20        | 353,378.20        | 0.00               | 0.0%           |
| Accum Depreciation                    | (345,948.23)      | (344,996.50)      | (337,637.54)      | (8,310.69)         | (2.5)%         |
| Total Fixed Assets                    | 7,429.97          | 8,381.70          | 15,740.66         | (8,310.69)         | (52.8)%        |
| <b>TOTAL ASSETS</b>                   | <b>221,599.71</b> | <b>315,454.37</b> | <b>248,990.25</b> | <b>(27,390.54)</b> | <b>(11.0)%</b> |
| <b>LIABILITIES &amp; EQUITY</b>       |                   |                   |                   |                    |                |
| Liabilities                           |                   |                   |                   |                    |                |
| Current Liabilities                   |                   |                   |                   |                    |                |
| Accounts Payable                      |                   |                   |                   |                    |                |
| Accounts Payable                      | 5,665.79          | 110,367.83        | 25,196.16         | (19,530.37)        | (77.5)%        |
| Total Accounts Payable                | 5,665.79          | 110,367.83        | 25,196.16         | (19,530.37)        | (77.5)%        |
| Other Current Liabilities             |                   |                   |                   |                    |                |
| Accrued Expenses                      | 0.00              | 0.00              | 3,550.00          | (3,550.00)         | (100.0)%       |
| Total Other Current Liabilities       | 0.00              | 0.00              | 3,550.00          | (3,550.00)         | (100.0)%       |
| Total Current Liabilities             | 5,665.79          | 110,367.83        | 28,746.16         | (23,080.37)        | (80.3)%        |
| Total Liabilities                     | 5,665.79          | 110,367.83        | 28,746.16         | (23,080.37)        | (80.3)%        |
| Equity                                |                   |                   |                   |                    |                |
| Retained Earnings                     | 272,628.09        | 272,628.09        | 299,014.08        | (26,385.99)        | (8.8)%         |
| Net Income                            | (56,694.17)       | (67,541.55)       | (78,769.99)       | 22,075.82          | 28.0%          |
| Total Equity                          | 215,933.92        | 205,086.54        | 220,244.09        | (4,310.17)         | (2.0)%         |
| <b>TOTAL LIABILITIES &amp; EQUITY</b> | <b>221,599.71</b> | <b>315,454.37</b> | <b>248,990.25</b> | <b>(27,390.54)</b> | <b>(11.0)%</b> |