

Balance Sheet

CCOA Balance Sheet at 3/31/2021

Mar 31, 21

ASSETS

Current Assets

Checking/Savings

CCBG Compliance Deposits	92,913.58
CCBG Operating	161,799.95
CCBG Reserves	101,717.47
First Commerce Credit Union	150,005.00
Prime Meri CD	155,089.00
Prime Meridian CD (Opened 2/2021)	100,000.00
Synovus CD	249,837.00
1072 - Bill.com Money Out Clearing (For payments made via Bill.com)	-18,339.43

Total Checking/Savings	<u>993,022.57</u>
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Accounts Receivable

11000 - Accounts Receivable	<u>5,824.00</u>
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Total Accounts Receivable	<u>5,824.00</u>
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Other Current Assets

15000 - Prepaid insurance	<u>11,872.21</u>
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Total Other Current Assets	<u>11,872.21</u>
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Total Current Assets	<u>1,010,718.78</u>
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Fixed Assets

Equipment Tractor Et Al	71,190.53
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17000 - Accumulated Depreciation	<u>-22,882.50</u>
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Total Fixed Assets	<u>48,308.03</u>
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TOTAL ASSETS

<u>1,059,026.81</u>

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

Prepaid Accounts	1,900.00
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AP Bills	<u>3,554.73</u>
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Total Accounts Payable	<u>5,454.73</u>
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Other Current Liabilities

Accrued expenses (Accrued expenses)	1,026.41
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Compliance Deposit	<u>84,900.00</u>
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Total Other Current Liabilities	<u>85,926.41</u>
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Total Current Liabilities	<u>91,381.14</u>
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Long Term Liabilities

Note Payable - JD Loan	<u>41,056.80</u>
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Total Long Term Liabilities	<u>41,056.80</u>
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Total Liabilities	<u>132,437.94</u>
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Equity

Total Equity	<u>926,588.87</u>
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TOTAL LIABILITIES & EQUITY

<u>1,059,026.81</u>
