

MidTown Inc.
Statement of Financial Position
As of April 30, 2021

	<u>Apr 30, 21</u>	<u>Apr 30, 20</u>	<u>\$ Change</u>	<u>% Change</u>
ASSETS				
Current Assets				
Checking/Savings				
1 · SUNTRUST Holding Account	2,870.01	22,869.74	-19,999.73	-87.45%
10 · Southern States Bank	250,000.00	0.00	250,000.00	100.0%
2 · SUNTRUST Checking-OLD	1,451.62	2,870.71	-1,419.09	-49.43%
4 · Synovus Money Market	5,006.49	5,005.34	1.15	0.02%
5 · Wells Fargo Money Market	170,622.46	200,593.54	-29,971.08	-14.94%
7 · Synovus CD	0.00	257,875.10	-257,875.10	-100.0%
8 · SunTrust Investment - Stock	24,207.77	24,207.77	0.00	0.0%
9 · Synovus Checking Account	33,719.83	0.00	33,719.83	100.0%
Total Checking/Savings	<u>487,878.18</u>	<u>513,422.20</u>	<u>-25,544.02</u>	<u>-4.98%</u>
Accounts Receivable				
11000 · Accounts Receivable	19,610.00	19,680.00	-70.00	-0.36%
Total Accounts Receivable	<u>19,610.00</u>	<u>19,680.00</u>	<u>-70.00</u>	<u>-0.36%</u>
Other Current Assets				
11001 · A/R allowance for doubtful acct	-1,770.00	-1,770.00	0.00	0.0%
Total Other Current Assets	<u>-1,770.00</u>	<u>-1,770.00</u>	<u>0.00</u>	<u>0.0%</u>
Total Current Assets	<u>505,718.18</u>	<u>531,332.20</u>	<u>-25,614.02</u>	<u>-4.82%</u>
Fixed Assets				
15000 · Furniture and Equipment	28,032.99	28,032.99	0.00	0.0%
15010 · Software	2,198.75	2,198.75	0.00	0.0%
16000 · Accumulated Depreciation	-26,859.64	-26,859.64	0.00	0.0%
16100 · Accumulated Amortization	-2,198.93	-2,198.93	0.00	0.0%
Total Fixed Assets	<u>1,173.17</u>	<u>1,173.17</u>	<u>0.00</u>	<u>0.0%</u>
TOTAL ASSETS	<u><u>506,891.35</u></u>	<u><u>532,505.37</u></u>	<u><u>-25,614.02</u></u>	<u><u>-4.81%</u></u>
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
20000 · Accounts Payable	-532.69	-100.00	-432.69	-432.69%
Total Accounts Payable	<u>-532.69</u>	<u>-100.00</u>	<u>-432.69</u>	<u>-432.69%</u>
Other Current Liabilities				
24000 · Payroll Liabilities	3,804.12	4,703.56	-899.44	-19.12%
Total Other Current Liabilities	<u>3,804.12</u>	<u>4,703.56</u>	<u>-899.44</u>	<u>-19.12%</u>
Total Current Liabilities	<u>3,271.43</u>	<u>4,603.56</u>	<u>-1,332.13</u>	<u>-28.94%</u>
Total Liabilities	<u>3,271.43</u>	<u>4,603.56</u>	<u>-1,332.13</u>	<u>-28.94%</u>
Equity				
32000 · Unrestricted Net Assets	32,586.17	95,446.31	-62,860.14	-65.86%
33000 · Temporarily Res. Net Assets	491,657.00	491,657.00	0.00	0.0%
Net Income	<u>-20,623.25</u>	<u>-59,201.50</u>	<u>38,578.25</u>	<u>65.16%</u>
Total Equity	<u>503,619.92</u>	<u>527,901.81</u>	<u>-24,281.89</u>	<u>-4.6%</u>
TOTAL LIABILITIES & EQUITY	<u><u>506,891.35</u></u>	<u><u>532,505.37</u></u>	<u><u>-25,614.02</u></u>	<u><u>-4.81%</u></u>