

**BEMANCO**  
**Balance Sheet Prev Year Comparison**  
As of December 31, 2020

	Dec 31, 20	Dec 31, 19
<b>ASSETS</b>		
<b>Current Assets</b>		
<b>Checking/Savings</b>		
<b>Cash in bank and on hand</b>		
CD 1859	23,770.86	23,770.86
CD 1860	2,587.23	2,587.23
Money Market	2,505.61	2,505.61
Petty Cash	24.38	24.38
PNC Bank Checking 0007	6,301.53	5,539.96
<b>Total Cash in bank and on hand</b>	<b>35,189.61</b>	<b>34,428.04</b>
<b>Total Checking/Savings</b>	<b>35,189.61</b>	<b>34,428.04</b>
<b>Accounts Receivable</b>		
Accounts Receivable	47,312.88	38,570.34
<b>Total Accounts Receivable</b>	<b>47,312.88</b>	<b>38,570.34</b>
<b>Total Current Assets</b>	<b>82,502.49</b>	<b>72,998.38</b>
<b>Fixed Assets</b>		
<b>Fixed Asstes</b>		
<b>Computer &amp; equipment</b>		
Cost	192.55	4,008.64
Reserve	-117.26	-3,874.00
<b>Total Computer &amp; equipment</b>	<b>75.29</b>	<b>134.64</b>
<b>Land</b>		
Land	135,272.00	135,272.00
<b>Land improvements</b>		
Cost	31,359.00	23,859.00
Reserve	-24,609.00	-23,859.00
<b>Total Land improvements</b>	<b>6,750.00</b>	<b>0.00</b>
<b>Outdoor Equipment</b>		
Cost	2,451.94	744.00

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	Dec 31, 20	Dec 31, 19
Reserve	-1,053.79	-744.00
Total Outdoor Equipment	1,398.15	0.00
Total Fixed Asstes	143,495.44	135,406.64
Total Fixed Assets	143,495.44	135,406.64
<b>TOTAL ASSETS</b>	<b>225,997.93</b>	<b>208,405.02</b>
<b>LIABILITIES &amp; EQUITY</b>		
Liabilities		
Current Liabilities		
Other Current Liabilities		
Payroll Liabilities	57.43	145.20
Sales Tax	0.76	0.00
Total Other Current Liabilities	58.19	145.20
Total Current Liabilities	58.19	145.20
Total Liabilities	58.19	145.20
Equity		
Retained Earnings	208,259.82	214,185.36
Net Income	17,679.92	-5,925.54
Total Equity	225,939.74	208,259.82
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>225,997.93</b>	<b>208,405.02</b>