

**Messy Farm Finance**  
**Balance Sheet**  
As of November 1, 2021

	Total	Notes, To-Do's
<b>ASSETS</b>		
<b>Current Assets</b>		
<b>Bank Accounts</b>		
Checking	2,166.00	
Farm Checking (8015)	56,625.74	
<b>Sales Clearing Accounts</b>		
Barn2Door Clearing	5,864.78	
Harvie Clearing	-1,366.24	
PayPal Clearing	-2,894.17	
Square Clearing	-115.28	
<b>Total Sales Clearing Accounts</b>	<b>\$ 1,489.09</b>	
<b>Total Bank Accounts</b>	<b>\$ 60,280.83</b>	
<b>Accounts Receivable</b>		
Accounts Receivable (A/R)	6,173.18	
<b>Total Accounts Receivable</b>	<b>\$ 6,173.18</b>	
<b>Other Current Assets</b>		
12000 Undeposited Funds	35,196.89	
Loans to Others	4,084.42	
Prepaid Expenses	500.00	
Uncategorized Asset	27,315.19	
<b>Total Other Current Assets</b>	<b>\$ 67,096.50</b>	
<b>Total Current Assets</b>	<b>\$ 133,550.51</b>	
<b>Fixed Assets</b>		
Property Farm Asset	850,000.00	
<b>Accumulated Depreciation</b>		
Livestock{117}	-16,565.00	
Machinery & Equipment{115}	-14,282.00	
<b>Total Accumulated Depreciation</b>	<b>-\$ 30,847.00</b>	
Buildings	98,030.26	
Fixed Asset Other Tools Equipme	4,490.48	
Livestock	15,030.00	
Machinery & Equipment	138,398.00	
<b>Total Fixed Assets</b>	<b>\$ 1,075,101.74</b>	
<b>TOTAL ASSETS</b>	<b>\$ 1,208,652.25</b>	
<b>LIABILITIES AND EQUITY</b>		
<b>Liabilities</b>		
<b>Current Liabilities</b>		
Accounts Payable		
Accounts Payable (A/P)	-10.65	
<b>Total Accounts Payable</b>	<b>-\$ 10.65</b>	

<b>Credit Cards</b>			
Capital One - Spark		4,441.24	
Chase		-1,090.73	
Citi Double Cash		9,129.42	
Family Capital One		-448.57	
Wyndham Rewards		-1,012.56	
<b>Total Credit Cards</b>	<b>\$</b>	<b>11,018.80</b>	
<b>Other Current Liabilities</b>			
Farm Credit		-2,068.80	
Gift Cards		336.95	
<b>Payroll Liabilities</b>			
Federal Income Tax		-133.55	
Local Earned Income Tax		-81.77	
Medicare		-60.54	
Social Security		-258.85	
State Withholding		-128.19	
SUTA		-2.51	
<b>Total Payroll Liabilities</b>	<b>-\$</b>	<b>665.41</b>	
Temporary Loan		-11,496.55	
Unassigned Tax Agency for Apps		173.40	
<b>Total Other Current Liabilities</b>	<b>-\$</b>	<b>13,720.41</b>	
<b>Total Current Liabilities</b>	<b>-\$</b>	<b>2,712.26</b>	
<b>Long-Term Liabilities</b>			
Property Farm Mortgage		698,500.00	
Aunt Beth Loan		4,000.00	
EIDL Loan		46,400.00	
Farm Credit Loan		9,771.70	
Kiva Loan		7,500.00	
<b>Total Long-Term Liabilities</b>	<b>\$</b>	<b>766,171.70</b>	
<b>Total Liabilities</b>	<b>\$</b>	<b>763,459.44</b>	
<b>Equity</b>			
30000 Opening Balance Equity		188,762.37	
32000 Retained Earnings		193,806.80	
FMV 4896 Grubers Rd Farm Equity		140,000.00	
Opening Balance Equity {5}		-6,215.00	
Owner's Draw		-150,957.19	
Net Income		79,795.83	
<b>Total Equity</b>	<b>\$</b>	<b>445,192.81</b>	
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$</b>	<b>1,208,652.25</b>	