

## Balance Sheet

January 31, 2020

## ASSETS

New Mexico Bank & Trust	44,479.39
Fidelity Investments	
Fidelity-Thompson Bond Fund	36,189.53
Fidelity Cash	32,080.02
FTBFX-Fidelity Total Bond	75,773.68
Total Checking/Savings	188,522.62

Total Accounts Receivable	3,371.80
Total Current Assets	191,894.42
Total Fixed Assets	71,219.40

## TOTAL ASSETS

263,113.82

## LIABILITIES &amp; EQUITY

## Current Liabilities

Accrued Interest Payable	552.22
Sales Tax Payable	90.07
Note Payable-State2000-04	11,286.28
Notes Payable-2005-02	9,126.95
Total Liabilities	21,055.52
Total Equity	242,058.30

## TOTAL LIABILITIES &amp; EQUITY

263,113.82