

Balance Sheet

February 29, 2020

ASSETS

New Mexico Bank & Trust	37,230.13
Fidelity Investments	
Fidelity-Thompson Bond Fund	36,189.53
Fidelity Cash	31,257.88
FTBFX-Fidelity Total Bond	75,937.70
Total Checking/Savings	180,615.24

Total Accounts Receivable 3,736.44

Total Current Assets 184,351.68

Total Fixed Assets 71,219.40

TOTAL ASSETS 255,571.08

LIABILITIES & 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 234,515.56

TOTAL LIABILITIES & EQUITY 255,571.08