# Florida CraftArt, Inc.
## Balance Sheet Prev Year Comparison
### As of January 31, 2021

| | Jan 31, 21 | Jan 31, 20 |
|---|---|---|
| **ASSETS** | | |
| **Current Assets** | | |
| **Checking/Savings** | | |
| **1001 · Regions Operating** | | |
| **1 · Operating 7572 (8027)** | 22,696.11 | 35,426.47 |
| **Total 1001 · Regions Operating** | 22,696.11 | 35,426.47 |
| **1003 · Regions MM** | | |
| **2 · Regions Reserve** | 13,703.15 | 13,703.15 |
| **3 · MM 6777** | 88,822.84 | 85,771.91 |
| **Total 1003 · Regions MM** | 102,525.99 | 99,475.06 |
| **1004 · Bank of OZK - Reserve** | 110,555.33 | 10,330.68 |
| **1020 · Cash** | 273.88 | 188.39 |
| **Total Checking/Savings** | 236,051.31 | 145,420.60 |
| **Accounts Receivable** | -22.40 | -174.12 |
| **Other Current Assets** | | |
| **1201 · Prepaid CAF** | 158.54 | 30.00 |
| **1200 · Prepaid Insurance** | 9,658.79 | 13,691.01 |
| **Total Other Current Assets** | 9,817.33 | 13,721.01 |
| **Total Current Assets** | 245,846.24 | 158,967.49 |
| **Fixed Assets** | | |
| **1500 · Property & Equipment** | | |
| **1503 · Roof** | 53,221.92 | 53,221.92 |
| **1505 · Elevator** | 158,226.51 | 158,226.51 |
| **1501 · Building** | 1,332,676.25 | 1,332,676.25 |
| **1510 · Computers / Equipment** | 25,670.34 | 22,516.78 |
| **1515 · Furniture & Fixtures** | 12,700.39 | 11,918.91 |
| **1520 · Improvements/Equipment** | 110,377.74 | 110,377.74 |
| **1522 · Renovations  Gallery 2014** | 110,076.29 | 110,076.29 |
| **1525 · Land** | 120,000.00 | 120,000.00 |
| **Total 1500 · Property & Equipment** | 1,922,949.44 | 1,919,014.40 |
| **1590 · Accum. Depreciation** | -720,697.99 | -680,605.61 |
| **Total Fixed Assets** | 1,202,251.45 | 1,238,408.79 |
| **Other Assets** | | |
| **1620 · Art Collection** | 137,751.40 | 131,101.40 |
| **1700 · Security Deposits** | 3,214.36 | 3,214.36 |
| **1800 · Community Foundation Endowment** | 24,578.77 | 24,590.92 |
| **Total Other Assets** | 165,544.53 | 158,906.68 |
| **TOTAL ASSETS** | **1,613,642.22** | **1,556,282.96** |
| **LIABILITIES & EQUITY** | | |
| **Liabilities** | | |
| **Current Liabilities** | | |
| **Accounts Payable** | 9,622.63 | 43,442.74 |
| **Credit Cards** | | |
| **2100 · Credit Cards** | 2,965.37 | 2,574.75 |

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| | Jan 31, 21 | Jan 31, 20 |
|---|---|---|
| Total Credit Cards | 2,965.37 | 2,574.75 |
| Other Current Liabilities | | |
| 2430 · PPP Loan - Regions | 60,000.00 | 0.00 |
| 2210 · Sales Tax Payable | 1,505.39 | 2,894.45 |
| 2220 · RE Tax Liabilities | 1,300.00 | 4,331.31 |
| 2300 · Advance Deposits | | |
| 2310 · Gift Certs/Cards/Credit Memos | 1,527.49 | 1,506.32 |
| 2320 · Layaways | 327.95 | 327.95 |
| Total 2300 · Advance Deposits | 1,855.44 | 1,834.27 |
| 2350 · Rental Space Security Deposits | 5,187.31 | 4,542.59 |
| 2400 · Deferred Revenue | 0.00 | 130.00 |
| Total Other Current Liabilities | 69,848.14 | 13,732.62 |
| Total Current Liabilities | 82,436.14 | 59,750.11 |
| Long Term Liabilities | | |
| 2520 · Regions Bk Mortgage | 264,227.39 | 279,040.32 |
| Total Long Term Liabilities | 264,227.39 | 279,040.32 |
| Total Liabilities | 346,663.53 | 338,790.43 |
| Equity | | |
| 2850 · Retained Earnings | 1,242,466.73 | 1,163,071.68 |
| Net Income | 24,511.96 | 54,420.85 |
| Total Equity | 1,266,978.69 | 1,217,492.53 |
| TOTAL LIABILITIES & EQUITY | 1,613,642.22 | 1,556,282.96 |