

MOVE Santa Barbara County

Balance Sheet

As of December 31, 2022

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1000 MB&T	128,654
1001 Bank of America 6149	252,656
1002 Bank of America 1882	32,499
1004 Petty Cash	20
Total Bank Accounts	\$413,830
Accounts Receivable	
1100 Accounts Receivable (A/R)	97,294
Total Accounts Receivable	\$97,294
Other Current Assets	
1200 Inventory	38,290
1201 Prepaid Rent	1,851
1204 Prepaid Expenses	915
Total Other Current Assets	\$41,056
Total Current Assets	\$552,179
Fixed Assets	
1300 Bici Centro Land	1,001,000
1301 Bici Centro Building	230,000
1302 Building Improvements	17,124
1309 Accumulated Depreciation - Building	(54,913)
Total 1301 Bici Centro Building	192,211
1310 Bici Equipment	
1311 Youth Transport Vehicle	15,458
1312 Vehicles	32,877
1314 Equipment & Computers	11,879
1315 Furniture	14,195
1319 Accumulated Depreciation - Equipment	(35,836)
Total 1310 Bici Equipment	38,573
Total Fixed Assets	\$1,231,784
Other Assets	
1400 Security Deposits	1,451
Total Other Assets	\$1,451
TOTAL ASSETS	\$1,785,414

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Balance Sheet

As of December 31, 2022

	TOTAL
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 Accounts Payable (A/P)	265
Total Accounts Payable	\$265
Other Current Liabilities	
2202 Tenant Deposits	2,850
2203 Sales Tax Payable	1,187
2206 Cycling Without Age	13,280
2208 Cal Coast	19,219
Total Other Current Liabilities	\$36,536
Total Current Liabilities	\$36,801
Long-Term Liabilities	
2300 Building Loan	636,395
2301 Building Loan MB&T	75,595
Total Long-Term Liabilities	\$711,990
Total Liabilities	\$748,791
Equity	\$1,036,623
TOTAL LIABILITIES AND EQUITY	\$1,785,414