

Sierra Vista Community Gardens, Inc.  
Financial Position Cash Basis  
December 31, 2023

Assets	Tower Rebuild	Sponsored Beds	General	Total
<b>Current Assets</b>				
Cash				
Checking	356.77	230.43	1,044.24	1,631.44
Savings			131.07	131.07
Deposit			8,599.83	8,599.83
Cash on Hand				-
<b>Total Current Assets</b>	<u>356.77</u>	<u>230.43</u>	<u>9,775.14</u>	<u>10,362.34</u>
<b>Liabilities and Equity</b>				
Short term loan			6,600.00	6,600.00
<b>Equity</b>				
Beginning Balance		240.00	2,882.23	3,122.23
Receipts/Disbursements	356.77	(9.57)	281.29	628.49
Prior Period Adjustment			11.62	11.62
<b>Total Liabilities and Equity</b>	<u>356.77</u>	<u>230.43</u>	<u>9,775.14</u>	<u>10,362.34</u>
<b>For internal use only</b>				