

Management Report

VisionWorks, Inc.

For the period ended April 30, 2021



Prepared by

Badger CPA Firm

Prepared on

June 3, 2021

Statement of Financial Position

As of April 30, 2021

	Total
ASSETS	
Current Assets	
Bank Accounts	
Cresta Advisors	258,732
Frost Bank - 8428	50
Frost Bank MK - 8436	256,514
Security Service Credit Union - 0000	26,289
Security Service Credit Union - 0071	400,155
Total Bank Accounts	941,740
Total Current Assets	941,740
Fixed Assets	
Accumulated Depreciation	(1,155)
Furniture and Equipment	1,155
Total Fixed Assets	0
TOTAL ASSETS	\$941,740
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
Southwest Visa	432
Total Credit Cards	432
Other Current Liabilities	
Payroll Liabilities	
Timothy Fund	1,250
Total Payroll Liabilities	1,250
SBA Loan	46,333
Total Other Current Liabilities	47,583
Total Current Liabilities	48,015
Total Liabilities	48,015
Equity	
Unrestricted Net Assets	905,822
Net Revenue	(12,097)
Total Equity	893,725
TOTAL LIABILITIES AND EQUITY	\$941,740