

**Joshua Tree Residential Education Experience, Inc**  
**Balance Sheet Detail**  
 As of September 30, 2019

	<u>Amount</u>	<u>Balance</u>
<b>ASSETS</b>		<b>335.04</b>
<b>Current Assets</b>		<b>335.04</b>
Checking/Savings		335.04
<b>USB Checking</b>		<b>335.04</b>
Total USB Checking		335.04
Total Checking/Savings		335.04
Total Accounts Receivable		0.00
Total Other Current Assets		0.00
Total Current Assets		335.04
<b>Fixed Assets</b>		<b>0.00</b>
<b>Other Assets</b>		<b>0.00</b>
<b>TOTAL ASSETS</b>		<b><u>335.04</u></b>
<b>LIABILITIES &amp; EQUITY</b>		<b>335.04</b>
<b>Liabilities</b>		<b>0.00</b>
<b>Current Liabilities</b>		<b>0.00</b>
Total Accounts Payable		0.00
Total Credit Cards		0.00
Total Other Current Liabilities		0.00
Total Current Liabilities		0.00
<b>Long Term Liabilities</b>		<b>0.00</b>
Total Liabilities		0.00
<b>Equity</b>		<b>335.04</b>
<b>Capital Stock</b>		<b>0.00</b>
<b>Dividends Paid</b>		<b>0.00</b>
<b>Opening Balance Equity</b>		<b>0.00</b>
Total Opening Balance Equity		0.00
<b>Retained Earnings</b>		<b>331.18</b>
<b>Net Income</b>		<b>3.86</b>
Total Net Income		3.86
Total Equity		335.04
<b>TOTAL LIABILITIES &amp; EQUITY</b>		<b><u>335.04</u></b>

7:43 AM  
 11/01/20  
 Accrual Basis

**Joshua Tree Residential Education Experience, Inc**  
**Profit & Loss Detail**  
 October 2018 through September 2019

	<u>Type</u>	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>	<u>Balance</u>
<b>Ordinary Income/Expense</b>						
<b>Income</b>						
<b>Director/Officer Contribution</b>						
Total Director/Officer Contribution					200.00	200.00
<b>Other Types of Income</b>						
Interest					0.19	0.19
Total Income					200.19	200.19
<b>Expense</b>						
<b>Programs</b>						
<b>Operations</b>						
<b>Meeting Expenses</b>						
	Check	11/16/2018	Bruce's Place	All day meeting with Lunch	218.95	218.95
Total Meeting Expenses					218.95	218.95
<b>Webhosting</b>						
	Check	07/20/2019	Bluehost	36 months ends 7/11/22	196.20	196.20
Total Webhosting					196.20	196.20
Total Operations					415.15	415.15
Total Programs					415.15	415.15
Total Expense					415.15	415.15
Net Ordinary Income					-214.96	-214.96
<b>Net Income</b>					<b>-214.96</b>	<b>-214.96</b>