

# Balance Sheet

## Accrual Basis

### 1/31/2020

### January

#### Assets

##### Current Assets

Checking Account	5,185.02
Savings Account	265,851.16
Certificate of Deposit	154,527.41

Total Checking & Savings Account	425,563.59
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Accounts Receivable	151,168.15
Other Accounts Receivable	0.00

Total Accounts Receivable	151,168.15
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Advances for MOC	1,708.99
Undeposited	0.00

Total Other Current Assets	1,708.99
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Total Current Assets	578,440.73
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##### Fixed Assets

Vermeer Chipper	
Cost	15,000.00
Depreciation	-15,000.00
Total Chipper	0.00

Mailboxes	
Cost	15,213.80
Depreciation	-8,074.24
Total Mailboxes	7,139.56

Computer Equipment	
Cost	1,815.40
Depreciation	-1,815.40
Total Computer Equipment	0.00

Security System	
Cost	6,669.20
Depreciation	-6,669.20
Total Security System	0.00

Gate	
Cost	5,293.74
Depreciation	-1,764.84
Total Gate	3,528.90

Security Building	
Cost:New Building	12,336.44
Depreciation	-474.16
Total Security Building	11,862.28

Total Fixed Assets	22,530.74
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Total Assets	600,971.47
Liabilities & Equity	
Liabilities	
Accounts Payable	503.12
Total Liabilities	503.12
Equity	
Retained Earnings	335,433.34
Transfer of Bridge to Metro	-21,640.00
Transfer of Metro Assets	-43,000.00
Net Income	329,675.01
Total Equity	600,468.35
Total Liabilities & Equity	600,971.47