

Balance Sheet

Accrual Basis

11/30/2018

January through November

Assets

Current Assets

Checking Account	4,990.18
Savings Account	12,939.20
Certificate of Deposit	150,700.46

Total Checking & Savings Account	168,629.84
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Accounts Receivable	14,338.91
Other Accounts Receivable	0.00

Total Accounts Receivable	14,338.91
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Advances for MOC	42,364.00
Undeposited	0.00

Total Other Current Assets	42,364.00
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Total Current Assets	225,332.75
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Fixed Assets

Vermeer Chipper	
Cost	15,000.00
Depreciation	-10,500.00
Total Chipper	4,500.00

Mailboxes	
Cost	15,213.80
Depreciation	-4,502.78
Total Mailboxes	10,711.02

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

Security System	
Cost	6,669.20
Depreciation	-6,669.28
Total Security System	-0.08

Gate	
Cost	5,293.74
Depreciation	0.00
Total Gate	5,293.74

Security Building	
Cost:New Building	12,336.44
Total Security Building	12,336.44

Total Fixed Assets	32,841.12
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Total Assets	258,173.87
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Liabilities & Equity	
Liabilities	
Accounts Payable	10,141.90
Total Liabilities	10,141.90
Equity	
Retained Earnings	374,481.45
Transfer of Bridge to Metro	-21,640.00
Transfer of Metro Assets	-43,000.00
Net Income	-61,809.48
Total Equity	248,031.97
Total Liabilities & Equity	258,173.87