

# Balance Sheet

## Accrual Basis

### 12/31/2019

### January through December

Assets

Current Assets

Checking Account	8,777.86
Savings Account	78,983.39
Certificate of Deposit	154,527.41

Total Checking & Savings Account	242,288.66
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Accounts Receivable	16,370.09
Other Accounts Receivable	0.00

Total Accounts Receivable	16,370.09
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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	260,367.74
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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	282,898.48
Liabilities & Equity	
Liabilities	
Accounts Payable	12,105.14
Total Liabilities	12,105.14
Equity	
Retained Earnings	295,886.93
Transfer of Bridge to Metro	-21,640.00
Transfer of Metro Assets	-43,000.00
Net Income	39,546.41
Total Equity	270,793.34
Total Liabilities & Equity	282,898.48