Balance Sheet Accrual Basis 9/30/2019 January through September

Current Assets Checking Account Savings Account Certificate of Deposit Total Checking & Savings Account Accounts Receivable Other Accounts Receivable Accounts Receivable Total Accounts Receivable Advances for MOC Total Other Current Assets Advances for MOC Total Other Current Assets Vermeer Chipper Cost	Assets	
Savings Account135,386.46Certificate of Deposit151,812.29Total Checking & Savings Account304,757.70Accounts Receivable44,454.15Other Accounts Receivable44,454.15Other Accounts Receivable39,346.52Advances for MOC1,708.99Undeposited0.00Total Other Current Assets1,708.99Total Current Assets1,708.99Total Current Assets345,813.21Fixed Assets15,000.00Depreciation-13,500.00Total Chipper15,000.00Cost15,213.80Depreciation-5,787.24Total Mailboxes9,426.56Computer Equipment0.00Security System0.00Gate0.00GateCostCost5,223.74Depreciation-705.84Total Gate4,587.90Security Building12,336.44Depreciation-158.16Total Security Building12,178.28		
Certificate of Deposit151,812.29Total Checking & Savings Account304,757.70Accounts Receivable44,454.15Other Accounts Receivable39,346.52Advances for MOC1,708.99Undeposited0.00Total Other Current Assets1,708.99Total Current Assets1,708.99Total Current Assets345,813.21Fixed Assets15,000.00Vermeer Chipper Cost15,000.00Total Chipper1,500.00Total Chipper-13,500.00Total Chipper-5,787.24Total Mailboxes9,426.56Computer Equipment Cost1,815.40Depreciation-1,815.40Depreciation-1,815.40Depreciation-6,669.20Depreciation-6,669.20Total Security System Cost0.00Gate Cost5,293.74Total Gate4,587.90Security Building Cost:New Building Depreciation12,336.44Depreciation-158.16Total Security Building12,178.28	Checking Account	17,558.95
Total Checking & Savings Account304,757.70Accounts Receivable44,454.15Other Accounts Receivable0.00Total Accounts Receivable39,346.52Advances for MOC1,708.99Undeposited0.00Total Other Current Assets1,708.99Total Current Assets345,813.21Fixed Assets15,000.00Depreciation-13,500.00Total Chipper15,213.80Depreciation-5,787.24Total Mailboxes9,426.56Computer Equipment0.00Security System6,669.20Depreciation-1,815.40Total Computer Equipment0.00Gate5,293.74Cost5,293.74Depreciation-705.84Total Gate4,587.90Security Building12,336.44Depreciation-158.16Total Security Building12,178.28	Savings Account	135,386.46
Accounts Receivable44,454.15 0.00Other Accounts Receivable39,346.52Advances for MOC1,708.99Undeposited0.00Total Other Current Assets1,708.99Total Current Assets1,708.99Total Current Assets345,813.21Fixed Assets15,000.00Depreciation-13,500.00Total Chipper15,000.00Cost15,000.00Total Chipper15,000.00Total Chipper15,000.00Mailboxes9,426.56Cost15,213.80Depreciation-5,787.24Total Mailboxes9,426.56Computer Equipment-0.00Security System6,669.20Total Computer Equipment0.00Gate5,293.74Cost5,293.74Depreciation-705.84Total Gate4,587.90Security Building12,336.44Depreciation-158.16Total Security Building12,178.28	Certificate of Deposit	151,812.29
Other Accounts Receivable0.00Total Accounts Receivable39,346.52Advances for MOC1,708.99Undeposited0.00Total Other Current Assets1,708.99Total Current Assets345,813.21Fixed Assets15,000.00Depreciation-13,500.00Total Chipper1,500.00Cost15,213.80Depreciation-5,787.24Total Mailboxes9,426.56Computer Equipment0.00Cost1,815.40Depreciation-1,815.40Total Computer Equipment0.00Security System6,669.20Total Security System0.00Gate5,293.74Depreciation-705.84Total Gate4,587.90Security Building12,336.44Depreciation-158.16Total Security Building12,178.28	Total Checking & Savings Account	304,757.70
Total Accounts Receivable39,346.52Advances for MOC1,708.99Undeposited0.00Total Other Current Assets1,708.99Total Current Assets345,813.21Fixed Assets345,813.21Fixed Assets15,000.00Depreciation-13,500.00Total Chipper1,500.00Total Chipper1,500.00Total Chipper15,213.80Depreciation-5,787.24Total Mailboxes9,426.56Computer Equipment0.00Security System0.00Cost1,815.40Depreciation-1,815.40Depreciation-1,815.40Depreciation-1,815.40Depreciation-1,815.40Total Computer Equipment0.00Security System0.00Gate5,293.74Cost5,293.74Depreciation-705.84Total Gate4,587.90Security Building12,336.44Depreciation-158.16Total Security Building12,178.28		
Advances for MOC Undeposited1,708.99 0.00Total Other Current Assets1,708.99Total Current Assets345,813.21Fixed Assets345,813.21Fixed Assets15,000.00 DepreciationMailboxes15,200.00Cost15,213.80 DepreciationDepreciation-5,787.24 Total MailboxesCost1,815.40 DepreciationCost1,815.40 Total Computer Equipment CostCost0.00Security System Cost-6,669.20 Total Security SystemCost5,293.74 Total GateCost5,293.74 Total GateCost:5,293.74 Total GateCost:2,36.44 Total GateCost:New Building Cost:New Building12,178.28		0.00
Undeposited0.00Total Other Current Assets1,708.99Total Current Assets345,813.21Fixed Assets15,000.00Vermeer Chipper Cost15,000.00Depreciation-13,500.00Total Chipper1,500.00Total Chipper1,500.00Mailboxes Cost15,213.80Depreciation-5,787.24Total Mailboxes9,426.56Computer Equipment Cost1,815.40Depreciation-1,815.40Total Computer Equipment0.00Security System Cost6,669.20Depreciation-6,669.20Total Security System0.00Gate Cost5,293.74 -705.84Cost:5,293.74 -705.84Total Gate4,587.90Security Building Cost:New Building12,336.44 -158.16Total Security Building12,178.28	Total Accounts Receivable	39,346.52
Total Current Assets345,813.21Fixed AssetsVermeer Chipper Cost15,000.00Depreciation-13,500.00Total Chipper1,500.00Mailboxes Cost15,213.80Depreciation-5,787.24Total Mailboxes9,426.56Computer Equipment Cost1,815.40Depreciation-1,815.40Total Computer Equipment0.00Security System Cost6,669.20Depreciation-6,669.20Total Security System0.00Gate Cost5,293.74Depreciation Total Gate-705.84Total Gate4,587.90Security Building Depreciation12,336.44 -158.16Total Security Building12,336.44 -158.16Total Security Building12,178.28		
Fixed AssetsVermeer Chipper Cost15,000.00Depreciation-13,500.00Total Chipper1,500.00Mailboxes Cost15,213.80Depreciation-5,787.24Total Mailboxes9,426.56Computer Equipment Cost1,815.40Depreciation-1,815.40Depreciation-1,815.40Total Computer Equipment0.00Security System Cost6,669.20Depreciation-6,669.20Total Security System0.00Gate Cost5,293.74Depreciation-705.84Total Gate4,587.90Security Building Cost: New Building Depreciation12,336.44Depreciation-158.16Total Security Building12,178.28	Total Other Current Assets	1,708.99
Vermeer Chipper Cost 15,000.00 Depreciation -13,500.00 Total Chipper 1,500.00 Mailboxes Cost 15,213.80 Depreciation -5,787.24 Total Mailboxes 9,426.56 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 Depreciation -6,669.20 Total Security System 0.00 Gate Cost 5,293.74 Depreciation -705.84 Total Gate 4,587.90 Security Building Cost:New Building 12,336.44 Depreciation 12,178.28	Total Current Assets	345,813.21
Cost15,000.00Depreciation-13,500.00Total Chipper1,500.00Mailboxes15,213.80Depreciation-5,787.24Total Mailboxes9,426.56Computer Equipment0,00Cost1,815.40Depreciation-1,815.40Total Computer Equipment0.00Security System6,669.20Cost6,669.20Depreciation-6,669.20Total Security System0.00Gate5,293.74Cost5,293.74Depreciation-705.84Total Gate4,587.90Security Building12,336.44Depreciation-158.16Total Security Building12,178.28	Fixed Assets	
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Total Chipper1,500.00Mailboxes Cost15,213.80 -5,787.24Depreciation-5,787.24Total Mailboxes9,426.56Computer Equipment Cost1,815.40 -1,815.40Depreciation-1,815.40Total Computer Equipment0.00Security System Cost6,669.20 -6,669.20Depreciation-6,669.20 0.00Gate Cost5,293.74 -705.84 Total GateCost5,293.74 -705.84 Total GateSecurity Building Cost:New Building Lost:New Building12,336.44 -158.16 Total Security Building	Cost	15,000.00
Mailboxes Cost 15,213.80 Depreciation -5,787.24 Total Mailboxes 9,426.56 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 -705.84 Total Gate 4,587.90 Security Building Cost:New Building 12,336.44 Depreciation -158.16 Total Security Building 12,178.28	Depreciation	-13,500.00
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Total Mailboxes9,426.56Computer Equipment Cost1,815.40Depreciation-1,815.40Total Computer Equipment0.00Security System Cost6,669.20Depreciation-6,669.20Total Security System0.00Gate Cost5,293.74Depreciation-705.84Total Gate4,587.90Security Building Cost:New Building12,336.44 -158.16Total Security Building12,178.28		
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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 -705.84 Total Gate 4,587.90 Security Building Cost:New Building 12,336.44 Depreciation -158.16 Total Security Building 12,178.28		
Total Computer Equipment0.00Security System Cost6,669.20Depreciation-6,669.20Total Security System0.00Gate Cost5,293.74Depreciation-705.84Total Gate4,587.90Security Building Cost:New Building12,336.44Depreciation-158.16Total Security Building12,178.28		
Security System Cost 6,669.20 Depreciation -6,669.20 Total Security System 0.00 Gate Cost 5,293.74 Depreciation -705.84 Total Gate 4,587.90 Security Building Cost:New Building 12,336.44 Depreciation -158.16 Total Security Building 12,178.28	Depreciation	-1,815.40
Cost6,669.20Depreciation-6,669.20Total Security System0.00Gate5,293.74Depreciation-705.84Total Gate4,587.90Security Building12,336.44Depreciation-158.16Total Security Building12,178.28	Total Computer Equipment	0.00
Cost6,669.20Depreciation-6,669.20Total Security System0.00Gate5,293.74Depreciation-705.84Total Gate4,587.90Security Building12,336.44Depreciation-158.16Total Security Building12,178.28	Security System	
Depreciation -6,669.20 Total Security System 0.00 Gate Cost 5,293.74 Depreciation -705.84 Total Gate 4,587.90 Security Building Cost:New Building 12,336.44 Depreciation -158.16 Total Security Building 12,178.28		6,669.20
Total Security System0.00Gate Cost5,293.74 -705.84 Total Gate-705.84 4,587.90Security Building Cost:New Building Depreciation12,336.44 -158.16 12,178.28	Depreciation	
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Depreciation-705.84Total Gate4,587.90Security Building Cost:New Building12,336.44Depreciation-158.16Total Security Building12,178.28		5,293,74
Total Gate4,587.90Security Building Cost:New Building12,336.44 -158.16Depreciation-158.16Total Security Building12,178.28		
Security Building Cost:New Building Depreciation Total Security Building 12,336.44 -158.16 12,178.28	-	
Cost:New Building12,336.44Depreciation-158.16Total Security Building12,178.28		1,007.90
Depreciation -158.16 Total Security Building 12,178.28	Security Building	
Total Security Building 12,178.28	Cost:New Building	12,336.44
	Depreciation	
Total Fixed Assets 27,692.74	Total Security Building	12,178.28
	Total Fixed Assets	27,692.74

Liabilities & Equity Liabilities Accounts Payable	10,336.93
Total Liabilities	10,336.93
Equity Retained Earnings Transfer of Bridge to Metro Transfer of Metro Assets Net Income	295,886.93 -21,640.00 -43,000.00 131,922.09
Total Equity	363,169.02
Total Liabilities & Equity	373,505.95