

Balance Sheet

Accrual Basis

1/31/2019

January

Assets

Current Assets

Checking Account	2,775.95
Savings Account	247,369.40
Certificate of Deposit	151,812.29

Total Checking & Savings Account	401,957.64
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Accounts Receivable	139,113.98
Other Accounts Receivable	0.00

Total Accounts Receivable	139,113.98
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Advances for MOC	0.00
Undeposited	0.00

Total Other Current Assets	0.00
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Total Current Assets	541,071.62
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Fixed Assets

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
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 Fixed Assets	27,692.74
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Total Assets	568,764.36
Liabilities & Equity	
Liabilities	
Accounts Payable	-639.97
Total Liabilities	-639.97
Equity	
Retained Earnings	295,886.93
Transfer of Bridge to Metro	-21,640.00
Transfer of Metro Assets	-43,000.00
Net Income	338,157.40
Total Equity	569,404.33
Total Liabilities & Equity	568,764.36