

# Balance Sheet

## Accrual Basis

### 4/30/2020

### January through April

Assets

Current Assets

Checking Account	19,247.52
Savings Account	233,755.91
Certificate of Deposit	154,527.41

Total Checking & Savings Account	407,530.84
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Accounts Receivable	88,352.61
Other Accounts Receivable	0.00

Total Accounts Receivable	88,352.61
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Advances for MOC	1,708.99
Undeposited	594.00

Total Other Current Assets	2,302.99
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Total Current Assets	498,186.44
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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	520,717.18
Liabilities & Equity	
Liabilities	
Accounts Payable	680.37
Total Liabilities	680.37
Equity	
Retained Earnings	335,433.34
Transfer of Bridge to Metro	-21,640.00
Transfer of Metro Assets	-43,000.00
Net Income	249,243.47
Total Equity	520,036.81
Total Liabilities & Equity	520,717.18