

Balance Sheet

Accrual Basis

9/30/2018

January through September

Assets

Current Assets

Checking Account	9,216.76
Savings Account	52,668.59
Certificate of Deposit	150,700.46

Total Checking & Savings Account	212,585.81
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Accounts Receivable	34,448.09
Other Accounts Receivable	0.00

Total Accounts Receivable	34,448.09
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Advances for MOC	4,766.00
Undeposited	0.00

Total Other Current Assets	4,766.00
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Total Current Assets	251,799.90
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Fixed Assets

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

Mailboxes	
Cost	9,200.30
Depreciation	-4,502.78
Total Mailboxes	4,697.52

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	26,827.62
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Total Assets	278,627.52
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Liabilities & Equity	
Liabilities	
Accounts Payable	742.50
Total Liabilities	742.50
Equity	
Retained Earnings	374,481.45
Transfer of Bridge to Metro	-21,640.00
Transfer of Metro Assets	-43,000.00
Net Income	-31,956.43
Total Equity	277,885.02
Total Liabilities & Equity	278,627.52