

Balance Sheet

Accrual Basis

12/31/2018

January through December

Assets

Current Assets

Checking Account	4,086.19
Savings Account	38,471.98
Certificate of Deposit	151,812.29

Total Checking & Savings Account	194,370.46
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Accounts Receivable	13,688.73
Other Accounts Receivable	0.00

Total Accounts Receivable	13,688.73
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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	208,059.19
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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	235,751.93
Liabilities & Equity	
Liabilities	
Accounts Payable	4,505.00
Total Liabilities	4,505.00
Equity	
Retained Earnings	374,481.45
Transfer of Bridge to Metro	-21,640.00
Transfer of Metro Assets	-43,000.00
Net Income	-78,594.52
Total Equity	231,246.93
Total Liabilities & Equity	235,751.93